

SUSSEX - MONTAGUE TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2007 Actual	October 15, 2008 Actual	October 15, 2009 Estimated
Pupils on Roll Regular Full-Time	271	291	318
Pupils on Roll - Special Full-Time	45	39	39
Private School Placements	6	6	6
Pupils Sent to Other Districts-Reg Prog	111	113	114
Pupils Sent to Other Dists-Spec Ed Prog	33	42	42
Pupils in State Facilities	2	1	

SUSSEX - MONTAGUE TWP

Advertised Revenues

Budget Category	Account	2007-08 Actual	2008-09 Revised	2009-10 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		175,690	
Revenues from Local Sources:				
Local Tax Levy	10-1210	4,898,359	5,083,322	5,286,654
Interest Earned on Capital Reserve Funds	10-1XXX	45,957	225	225
Other Restricted Miscellaneous Revenues	10-1XXX		8,185	
Unrestricted Miscellaneous Revenues	10-1XXX		15,000	15,000
SUBTOTAL		4,952,501	5,098,547	5,301,879
Revenues from State Sources:				
Core Curriculum Standards Aid	10-3111	709,001		
Transportation Aid	10-3120	355,134		
Special Education Aid	10-3130	478,319		
Bilingual Education	10-3140	1,168		
Stabilization Aid	10-3171	853,722		
Extraordinary Aid	10-3131	36,690	81,986	81,986
Consolidated Aid	10-3195	60,785		
Additional Formula Aid	10-3196	151,028		
Other State Aids	10-3XXX	52,615	105,473	
Categorical Special Education Aid	10-3132		215,781	235,609
Equalization Aid	10-3176		747,515	1,634,958
Categorical Security Aid	10-3177		30,122	91,826
Adjustment Aid	10-3178		1,434,596	459,488
Categorical Transportation Aid	10-3121		302,717	411,631
SUBTOTAL		2,698,462	2,918,190	2,915,498
Revenues from Federal Sources:				
IMPACT Aid	10-4100	138,462	130,000	130,000
Medicaid Reimbursement	10-4200			6,274
SUBTOTAL		138,462	130,000	136,274
Adjustment for Prior Year Encumbrances			70,882	
Actual Revenues (Over)/Under Expenditures	-4,659			
TOTAL OPERATING BUDGET		7,784,766	8,393,309	8,353,651
GRANTS AND ENTITLEMENTS				
Revenues from State Sources:				
Instructional Supplement Aid - Pr Yr Carryover	20-3214	1,088		
Instructional Supplement Aid	20-3214	21,795		
Other Restricted Entitlements	20-32XX	57,500		
TOTAL REVENUES FROM STATE SOURCES		80,383		
Revenues from Federal Sources:				
Title I	20-4411-4416	33,340	54,872	44,000
Title VI	20-4417-4418		38,006	
I.D.E.A. Part B (Handicapped)	20-4420-4429	122,168	120,947	120,000
Other	20-4XXX	44,604		

TOTAL REVENUES FROM FEDERAL SOURCES		200,112	213,825	164,000
TOTAL GRANTS AND ENTITLEMENTS		280,495	213,825	164,000
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303			1
Withdrawal from Debt Service Reserve	40-313			1
Revenues from Local Sources:				
Local Tax Levy	40-1210	78,415	75,727	76,977
TOTAL REVENUES FROM LOCAL SOURCES		78,415	75,727	76,977
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	21,183	20,458	20,795
TOTAL LOCAL REPAYMENT OF DEBT		99,598	96,185	97,774
Actual Revenues (Over)/Under Expenditures		-1		
TOTAL REPAYMENT OF DEBT		99,597	96,185	97,774
TOTAL REVENUES/SOURCES		8,164,858	8,703,319	8,615,425

SUSSEX - MONTAGUE TWP

Advertised Appropriations

Budget Category	Account	2007-08 Expenditures	2008-09 Rev. Approp.	2009-10 Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	1,515,775	1,568,903	1,527,691
Special Education	11-2XX-100-XXX	443,671	449,235	414,031
Basic Skills/Remedial	11-230-100-XXX	131,026	165,500	171,954
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	1,950	2,195	2,195
School Sponsored Athletics	11-402-100-XXX	1,500	1,500	1,500
Other Instructional Programs	11-4XX-100-XXX	26,208	25,633	26,761
Support Services:				
Tuition	11-000-100-XXX	2,054,718	2,395,771	2,376,482
Health Services	11-000-213-XXX	50,097	52,097	54,171
Speech, OT, PT, Related & Extraordinary Srv	11-000-216,217	130,492	133,932	138,317
Child Study Teams	11-000-219-XXX	238,706	252,531	237,111
Improvement of Instructional Services	11-000-221-XXX	8,625	2,660	
Educational Media Services - School Library	11-000-222-XXX	28,715	26,623	26,761
Instructional Staff Training Services	11-000-223-XXX	13,705	7,995	8,400
General Administration	11-000-230-XXX	216,843	211,684	218,002
School Administration	11-000-240-XXX	137,962	100,575	46,575
Central Svcs & Admin Info Technology	11-000-25X-XXX	124,421	134,960	141,179
Operation and Maintenance of Plant Service	11-000-26X-XXX	515,910	457,771	459,386
Student Transportation Services	11-000-270-XXX	775,057	796,505	823,953
Personal Services - Employee Benefits	11-XXX-XXX-2XX	993,781	1,074,603	1,097,576
Food Services	11-000-310-XXX	65,233	61,416	15,300
Total Support Services Expenditures		5,354,265	5,709,123	5,643,213
TOTAL GENERAL CURRENT EXPENSE		7,474,395	7,922,089	7,787,345
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604		225	225
TOTAL CAPITAL EXPENDITURES			225	225
Transfer of Funds to Charter Schools	10-000-100-56X	310,371	470,995	566,081
OPERATING BUDGET GRAND TOTAL		7,784,766	8,393,309	8,353,651
SPECIAL GRANTS AND ENTITLEMENTS				
Instruction	20-214-100-XXX	22,883		
TOTAL INSTRUCTIONAL SUPPLEMENT AID		22,883		
Other State Projects:				
Other Special Projects	20-XXX-XXX-XXX	57,500		
Total State Projects		80,383		
Federal Projects:				
Title I	20-XXX-XXX-XXX	33,340	54,872	44,000
Title VI	20-XXX-XXX-XXX		38,006	
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	122,168	120,947	120,000
Other Special Projects	20-XXX-XXX-XXX	44,604		
Total Federal Projects		200,112	213,825	164,000
TOTAL GRANTS AND ENTITLEMENTS		280,495	213,825	164,000
REPAYMENT OF DEBT				
Repayment of Debt – Regular	40-701-510-XXX	99,597	96,185	97,773

Increase in Debt Service Reserve	40-608			1
TOTAL REPAYMENT OF DEBT		99,597	96,185	97,774
Total Expenditures		8,164,858	8,703,319	8,615,425
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
Local Contrib-Transfer to				
Grants & Entitlements	11-1XX-100-930			
Capital Reserve –				
Transfer to Repayment of Debt	12-000-400-933			
Transfer Property Sale				
Proceeds to Debt Svc Res	11-000-520-934			
TOTAL EXPENDITURES NET OF TRANSFERS		8,164,858	8,703,319	8,615,425

SUSSEX - MONTAGUE TWP
Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2007	Audited Balance 6/30/2008	Estimated Balance 6/30/2009	Estimated Balance 6/30/2010
Unreserved:				
General Operating Budget	336,934	386,680	210,990	210,990
Repayment of Debt	0	1	1	0
Reserved for Specific Purposes:				
General Operating Budget:				
Capital Reserve	13,929	13,981	14,206	14,431
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	0	0	0
Legal Reserve	0	0	0	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	0	0	0	0
Reserved for Repayment of Debt	0	0	0	0

SUSSEX - MONTAGUE TWP
 Advertised Per Pupil Cost Calculations
 2009 - 2010

	2006-07 Actual	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2009-2010 Proposed Budget
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Comparative Per Pupil Cost	15516	16532	16410	16198	14749
Total Classroom Instruction	9418	9970	10486	10074	9293
Classroom-Salaries and Benefits	8828	9513	10380	9573	9162
Classroom-Gen'l Supplies & Textbooks	447	347	50	396	63
Classroom-Purchased Srvs and Other	143	110	56	106	68
Total Support Services	1612	2099	2048	2100	1929
Support Services-Salaries and Benefits	1255	1724	2004	1796	1653
Total Administrative Costs	2553	2126	1779	1956	1664
Administration-Salaries and Benefits	1739	1707	1417	1620	1367
Total Operations and Maint of Plant	1708	2051	1702	1797	1755
Operations & Maint Plant-Salary & Ben.	1013	891	896	874	1056
Total Food Services Costs	180	231	216	210	49
Total Extracurricular Costs	14	15	10	15	14
Total Equipment Costs	204	0	0	0	0
Employee Benefits as a % of Salaries	36.5	33.6	32.3	35.5	35.7

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2009 Comparative Spending Guide and can be found on the Department of Education's Internet address: <http://www.state.nj.us/education> under Finance, when available. This publication is available in the board office and public libraries. The same calculations were performed using the 2008-09 revised appropriations and 2009-10 budgeted appropriations presented in this advertised budget. Total Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years, it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown

Annual School District Budget Statement Supporting Documentation
SUSSEX - MONTAGUE TWP

4A. Advertised Capital Outlay Projects

Describe below, by project number, the appropriations for budgeted Capital Outlay Projects including those items related to the district's Long Range Facilities Plan. Include only construction, remodeling, renovations, installation of service systems, land and improvements, and the purchase of buildings. If the project is eligible for a grant, enter an 'X' in column 4. Do not include equipment. Include all projects budgeted on the transfer lines to capital projects fund(8326 and 8335). If the project is a request to exceed an existing referendum (Under N.J.A.C. 6A: 26-4.4(a)3), enter an 'X' in column 5 and enter the funding source for the request in column 6. Complete a detailed budget for each project.

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request
Total Amount:		0			