

03/24/2011

SUSSEX - HAMBURG BORO

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Pupils on Roll Regular Full-Time	228	223	218
Pupils on Roll - Special Full-Time	58	59	59
Subtotal - Pupils On Roll	286	282	277
Private School Placements	3	2	2
Pupils Sent to Other Dists-Spec Ed Prog	2	2	2

SUSSEX - HAMBURG BORO

Advertised Revenues

Budget Category	Account	2009-10 Actual	2010-11 Revised	2011-12 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303			60,000
Withdrawal from Cap Res-for Local Share	10-307		200,400	
Revenues from Local Sources:				
Local Tax Levy	10-1210	3,396,802	3,532,674	3,603,326
Interest Earned on Capital Reserve Funds	10-1XXX	1,330	1,000	1,000
Unrestricted Miscellaneous Revenues	10-1XXX	12,980	1,000	1,000
SUBTOTAL		3,411,112	3,534,674	3,605,326
Revenues from State Sources:				
Extraordinary Aid	10-3131	23,393		
Other State Aids	10-3XXX	2,073		
Categorical Special Education Aid	10-3132	141,365	131,268	131,268
Equalization Aid	10-3176	449,017	650,970	650,970
Categorical Security Aid	10-3177	25,132	28,733	28,733
Adjustment Aid	10-3178	1,021,475	704,115	756,382
Categorical Transportation Aid	10-3121	44,913	47,287	47,287
SUBTOTAL		1,707,368	1,562,373	1,614,640
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	11,236	5,828	6,000
Equalization Aid - ARRA ESF	16-4520	95,823		
Equalization Aid - ARRA GSF	17-4521	3,709		
Education Jobs Fund	18-4522			60,429
SUBTOTAL		110,768	5,828	66,429
Actual Revenues (Over)/Under Expenditures		-172,206		
TOTAL OPERATING BUDGET		5,057,042	5,303,275	5,346,395
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX	2,002	4,100	
Revenues from Federal Sources:				
Title I	20-4411-4416	41,120	31,770	30,620
Title II	20-4451-4455		15,458	12,239
I.D.E.A. Part B (Handicapped)	20-4420-4429	145,865	82,046	82,046
Other	20-4XXX	9,589	495	
TOTAL REVENUES FROM FEDERAL SOURCES		196,574	129,769	124,905
TOTAL GRANTS AND ENTITLEMENTS		198,576	133,869	124,905
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303		2,082	323
Transfers from Other Funds	40-5200	322		
Revenues from Local Sources:				
Local Tax Levy	40-1210	226,572	230,125	220,497
TOTAL REVENUES FROM LOCAL SOURCES		226,572	230,125	220,497
TOTAL LOCAL REPAYMENT OF DEBT		226,894	232,207	220,820
Actual Revenues (Over)/Under Expenditures		6,407		
TOTAL REPAYMENT OF DEBT		233,301	232,207	220,820
TOTAL REVENUES/SOURCES		5,488,919	5,669,351	5,692,120

SUSSEX - HAMBURG BORO

Advertised Appropriations

Budget Category	Account	2009-10 Expenditures	2010-11 Rev. Approp.	2011-12 Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	1,615,385	1,628,715	1,808,199
Special Education	11-2XX-100-XXX	516,027	406,251	380,956
Basic Skills/Remedial	11-230-100-XXX	105,190	550	
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	17,934	26,000	26,000
School Sponsored Athletics	11-402-100-XXX	15,924	17,700	17,700

Support Services:				
Tuition	11-000-100-XXX	245,219	328,861	295,427
Attendance and Social Work Services	11-000-211-XXX	26,000	27,040	27,852
Health Services	11-000-213-XXX	66,441	74,913	76,495
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	86,228	92,915	94,725
Guidance	11-000-218-XXX	47,704	48,083	49,173
Child Study Teams	11-000-219-XXX	174,722	182,745	186,884
Educational Media Services - School Library	11-000-222-XXX	21,970	23,896	24,398
Instructional Staff Training Services	11-000-223-XXX	2,539	4,500	4,500
General Administration	11-000-230-XXX	271,301	262,633	230,341
School Administration	11-000-240-XXX	100,956	97,418	79,912
Central Svcs & Admin Info Technology	11-000-25X-XXX	116,920	117,440	110,109
Operation and Maintenance of Plant Services	11-000-26X-XXX	547,488	563,258	623,337
Student Transportation Services	11-000-270-XXX	210,267	219,000	234,379
Personal Services - Employee Benefits	11-XXX-XXX-2XX	797,801	890,287	985,961
Food Services	11-000-310-XXX	12,000		10,000
Total Support Services Expenditures		2,727,556	2,932,989	3,033,493
TOTAL GENERAL CURRENT EXPENSE		4,998,016	5,012,205	5,266,348
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604		1,000	1,000
Equipment	12-XXX-XXX-73X	15,400	4,150	
Facilities Acquisition and Construction Services	12-000-4XX-XXX		18,996	11,047
Capital Reserve-Transfer to Capital Expend Fund	12-000-4XX-931		200,400	
TOTAL CAPITAL EXPENDITURES		15,400	224,546	12,047
Transfer of Funds to Charter Schools	10-000-100-56X	43,626	66,524	68,000
OPERATING BUDGET GRAND TOTAL		5,057,042	5,303,275	5,346,395
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX	2,002	4,100	
Federal Projects:				
Title I	20-XXX-XXX-XXX	41,120	31,770	30,620
Title II	20-XXX-XXX-XXX		15,458	12,239
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	145,865	82,046	82,046
Other Special Projects	20-XXX-XXX-XXX	9,589	495	
Total Federal Projects		196,574	129,769	124,905
TOTAL GRANTS AND ENTITLEMENTS		198,576	133,869	124,905
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	233,301	232,207	220,820
TOTAL REPAYMENT OF DEBT		233,301	232,207	220,820
Total Expenditures		5,488,919	5,669,351	5,692,120
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
Capital Reserve - Transfer to Repayment of Debt	11-1XX-100-930			
Transfer Property Sale Proceeds to Debt Svc Res	12-000-400-933			
	11-000-520-934			
TOTAL EXPENDITURES NET OF TRANSFERS		5,488,919	5,669,351	5,692,120

SUSSEX - HAMBURG BORO

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2009	Audited Balance 6/30/2010	Estimated Balance 6/30/2011	Estimated Balance 6/30/2012
Unassigned:				
General Operating Budget	179,535	275,411	305,411	245,411
Repayment of Debt	8,812	2,405	323	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	167,835	244,165	44,765	45,765
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
Restricted for Repayment of Debt	0	0	0	0

SUSSEX - HAMBURG BORO

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations:	2011 - 2012				
	2008-09 Actual (1)	2009-10 Actual (2)	2010-11 Original Budget (3)	2010-11 Revised Budget (4)	2011-2012 Proposed Budget (5)
Total Comparative Per Pupil Cost	16484	15828	15782	15944	17350
Total Classroom Instruction	9718	9948	9465	9404	10458
Classroom-Salaries and Benefits	9297	9337	8738	8835	9515
Classroom-General Supplies and Textbooks	270	460	537	389	757
Classroom-Purchased Services and Other	152	151	190	180	186
Total Support Services	2256	1872	2026	2065	2205
Support Services-Salaries and Benefits	2020	1678	1815	1837	1970
Total Administrative Costs	2190	2035	1875	2046	1894
Administration-Salaries and Benefits	1638	1382	1403	1408	1382
Legal Costs	0	146	18	82	29
Total Operations and Maintenance of Plant	2169	2123	2217	2230	2537
Operations & Maintenance of Plant-Salary & Ben.	1164	819	911	904	990

Total Food Services Costs	10	43	0	0	37
Total Extracurricular Costs	142	148	200	199	208
Total Equipment Costs	96	55	0	15	0
Employee Benefits as a % of Salaries	30.9	27.0	33.8	31.9	34.5

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2011 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 2010-11 revised appropriations and 2011-12 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.

SUSSEX - HAMBURG BORO

Unusual Revenues and Appropriations

Line Number	Revenue Source or Approp. Due to	11-12 Amount	Description of circumstances
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Total Unusual Revenues: 0 Total Unusual Appropriations: 0

SUSSEX - HAMBURG BORO

Shared Services -- Description of Shared Services

HAMBURG BORO-ROAD SALT, SNOW PLOWING & VARIOUS OTHER SERVICES.
 ALLIANCE FOR COMPETITIVE ENERGY SERVICES-ELECTRIC PURCHASED WHEN FEASIBLE
 ALLIANCE FOR COMPETITIVE ENERGY SERVICES-NAT. GAS PURCHASED WHEN FEASIBLE
 ALLIANCE FOR COMPETITIVE COMMUNICATIONS-LONG DISTANCE PHONE SERVICE.
 MORRIS CNTY ESC [ED-DATA]-GENERAL,ART,P/E & MAINTENANCE SUPPLY BID CO-OP.
 NJ SCHOOL BOARD ASS. INSURANCE GROUP-PROPERTY,LIABILITY, W/C INSURANCE.
 HOPATCONG BOE/SUSSEX CNTY REG.CO-OP--PURCHASE STUDENT TRANSPORTATION SVCE
 NJ SCHOOL EMPLOYEES' HEALTH BENEFITS PROGRAM-EMPLOYEE MEDICAL INSURANCE.
 MIDDLESEX ESC PURCHASING CO-OP---PURCHASE GENERAL/INSTRUCTIONAL SUPPLIES.
 AS OF 1 JULY 2009, SHARING FRANKLIN'S BUS. ADMIN. WITH HAMBURG BORO BOE.

SUSSEX - HAMBURG BORO

22a. Estimated Tax Rate Information

A. Estimated 11-12 School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS
 General Fund School Levy 3,568,000 (A)
 Estimated Net Taxable Valuation (as of 02/01/2011) 207,625,962 (B)
 Estimated 11-12 General Fund School Tax Rate=(A)/(B)X100 1.7185 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS
 Total School Levy 3,834,796 (D)
 Estimated Net Taxable Valuation (as of 02/01/2011) 207,625,962 (E)
 Estimated 11-12 Total School Tax Rate=(D)/(E)X100 1.8470 (F)

B. Estimated 11-12 Equalized School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS
 General Fund School Levy 3,568,000 (G)
 Estimated Equalized Valuation (as of 10/01/2010) 338,076,934 (H)
 Estimated 11-12 Equalized General Fund School
 Tax Rate=(G)/(H)X100 1.0554 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS
 Total School Levy 3,834,796 (J)
 Estimated Equalized Valuation (as of 10/01/2010) 338,076,934 (K)
 Estimated 11-12 Equalized Total School
 Tax Rate=(J)/(K)X100 1.1343 (L)

SUSSEX - HAMBURG BORO

17. Salaries and Benefits of Certain District Employees

Name ROGER A JINKS
 Job Title Superintendent
 Base Annual Salary 117,500
 FTE 1.0
 Shared with Another District? N
 Member of Collective Bargaining ? N
 Contract Terms:
 Beginning Date of Contract 07/01/2010
 Ending Date of Contract 06/30/2013
 Annual Work Days 261
 Annual Vacation Days 25

Annual Sick Days	14
Annual Personal Days	5
Annual Consulting Days	0
Other Non-working days	13
Description-Other Non-working Days	HOLIDAY

Benefits:

Allowances	7,329
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	2,000
Retirement Plans	0

Post-Employment Benefits 15,000

Description of:

Buyback of Sick Days	
Buyback of Vac. Days	
Buyback of Personal Days	
Other Post-Emp. Benefits	BUY BACK OF SICK DAYS AT RETIREMENT
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	

In-Kind and Other Remuneration 0

Description of:

Annual Buyback of Sick Days	
Annual Buyback of Vac. Days	
Annual Buyback of Personal Days	
All Other In-Kind/Remuneration	

Additional Comments

SUSSEX - HAMBURG BORO

17. Salaries and Benefits of Certain District Employees

Name	PATRICK KETCH
Job Title	Vice Principal

Base Annual Salary	75,000
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N

Contract Terms:

Beginning Date of Contract	08/01/2010
Ending Date of Contract	06/30/2011
Annual Work Days	261
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	4
Annual Consulting Days	0
Other Non-working days	15
Description-Other Non-working Days	HOLIDAY & ILL IN FAMILY

Benefits:

Allowances	2,175
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	0

Post-Employment Benefits 0

Description of:

Buyback of Sick Days	
Buyback of Vac. Days	
Buyback of Personal Days	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	

In-Kind and Other Remuneration 0

Description of:

Annual Buyback of Sick Days	
Annual Buyback of Vac. Days	
Annual Buyback of Personal Days	
All Other In-Kind/Remuneration	

Additional Comments

SUSSEX - HAMBURG BORO

17. Salaries and Benefits of Certain District Employees

Name	SHARED SERVICES AGREEMENT
Job Title	Business Administrator
Base Annual Salary	0
FTE	1.0
Shared with Another District?	Y
District Name	FRANKLIN BORO
Job Description in other district	BUSINESS ADMINISTRATOR
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2010
Ending Date of Contract	06/30/2011
Annual Work Days	261
Annual Vacation Days	0
Annual Sick Days	0
Annual Personal Days	0
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	EMPLOYEE OF FRANKLIN BORO BOE
Benefits:	
Allowances	0
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	0
Post-Employment Benefits	0
Description of:	
Buyback of Sick Days	
Buyback of Vac. Days	
Buyback of Personal Days	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
In-Kind and Other Remuneration	0
Description of:	
Annual Buyback of Sick Days	
Annual Buyback of Vac. Days	
Annual Buyback of Personal Days	
All Other In-Kind/Remuneration	
Additional Comments	FY 10/11 SHARED SERVICES AGREEMENT WITH FRANKLIN BORO BOE FOR \$77,500