

03/16/2011

MORRIS - BOONTON TOWN

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Pupils on Roll Regular Full-Time	1000	1029	1054
Pupils on Roll Regular Shared-Time	2	3	
Pupils on Roll - Special Full-Time	231	220	226
Pupils on Roll - Special Shared-Time	3	16	4
Subtotal - Pupils On Roll	1236	1268	1284
Private School Placements	32	28	17
Pupils Sent to Other Districts-Reg Prog			3
Pupils Sent to Other Dists-Spec Ed Prog	6	9	13
Pupils Received	279	297	281
Pupils in State Facilities	2	1	

MORRIS - BOONTON TOWN

Advertised Revenues

Budget Category	Account	2009-10 Actual	2010-11 Revised	2011-12 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303			313,385
Withdrawal from Maint. Reserve	10-310		17,750	
Revenues from Local Sources:				
Local Tax Levy	10-1210	15,068,048	15,669,263	15,669,263
Other Local Governmental Units - Restricted	10-12XX	64,708	67,296	52,331
Tuition	10-1300	4,765,154	4,840,160	4,791,834
Interest Earned on Capital Reserve Funds	10-1XXX	282		400
Other Restricted Miscellaneous Revenues	10-1XXX	312,954	357,500	
Unrestricted Miscellaneous Revenues	10-1XXX	165,776	245,450	602,950
SUBTOTAL		20,376,922	21,179,669	21,116,778
Revenues from Intermediate Sources:				
Unrestricted Revenues from Intermediate Sources	10-2000		25,800	25,800
TOTAL REVENUES FROM INTERMEDIATE SOURCES			25,800	25,800
Revenues from State Sources:				
Extraordinary Aid	10-3131	211,080		150,000
Categorical Special Education Aid	10-3132	542,861		558,828
Equalization Aid	10-3176	648,871	462,132	128,571
Categorical Security Aid	10-3177	148,315		
Categorical Transportation Aid	10-3121	60,204		
SUBTOTAL		1,611,331	462,132	837,399
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	29,947	106,995	85,000
Equalization Aid - ARRA ESF	16-4520	138,473		
Equalization Aid - ARRA GSF	17-4521	5,360		
Education Jobs Fund	18-4522		52,598	
SUBTOTAL		173,780	159,593	85,000
Adjustment for Prior Year Encumbrances			488,156	
Actual Revenues (Over)/Under Expenditures		160,175		
TOTAL OPERATING BUDGET		22,322,208	22,333,100	22,378,362
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX	12,159		
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	46,765	61,750	
TOTAL REVENUES FROM STATE SOURCES		46,765	61,750	
Revenues from Federal Sources:				
Title I	20-4411-4416	248,613	194,920	174,413
Title II	20-4451-4455		32,519	28,654
Title III	20-4491-4494		19,681	10,266
Title IV	20-4471-4474		3,079	
I.D.E.A. Part B (Handicapped)	20-4420-4429	497,238	234,008	240,508
Other	20-4XXX	20,633	45,500	45,500
TOTAL REVENUES FROM FEDERAL SOURCES		766,484	529,707	499,341
TOTAL GRANTS AND ENTITLEMENTS		825,408	591,457	499,341
REPAYMENT OF DEBT				
Revenues from Local Sources:				
Local Tax Levy	40-1210	1,132,600	1,207,149	1,201,263
TOTAL REVENUES FROM LOCAL SOURCES		1,132,600	1,207,149	1,201,263
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	487,495	412,946	412,837

TOTAL LOCAL REPAYMENT OF DEBT	1,620,095	1,620,095	1,614,100
TOTAL REPAYMENT OF DEBT	1,620,095	1,620,095	1,614,100
TOTAL REVENUES/SOURCES	24,767,711	24,544,652	24,491,803

MORRIS - BOONTON TOWN

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	6,292,656	6,437,002	5,678,359
Special Education	11-2XX-100-XXX	2,329,300	2,249,329	2,501,546
Basic Skills/Remedial	11-230-100-XXX	318,169	344,699	311,412
Bilingual Education	11-240-100-XXX	185,796	158,728	134,755
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	70,540	74,053	80,534
School Sponsored Athletics	11-402-100-XXX	670,194	655,406	645,897
Support Services:				
Tuition	11-000-100-XXX	1,363,419	1,213,034	1,446,400
Attendance and Social Work Services	11-000-211-XXX	2,000	2,040	2,040
Health Services	11-000-213-XXX	272,527	267,062	283,843
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	708,880	666,094	982,602
Guidance	11-000-218-XXX	679,427	701,992	617,355
Child Study Teams	11-000-219-XXX	843,463	878,537	748,077
Improvement of Instructional Services	11-000-221-XXX	441,662	202,705	318,332
Educational Media Services - School Library	11-000-222-XXX	270,458	433,218	376,504
Instructional Staff Training Services	11-000-223-XXX	13,684	25,813	109,000
General Administration	11-000-230-XXX	532,845	515,995	475,955
School Administration	11-000-240-XXX	919,032	920,405	730,203
Central Svcs & Admin Info Technology	11-000-25X-XXX	326,920	377,289	350,860
Operation and Maintenance of Plant Services	11-000-26X-XXX	1,875,060	1,716,950	1,828,213
Student Transportation Services	11-000-270-XXX	382,887	426,536	458,025
Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,761,189	4,015,304	4,239,841
Total Support Services Expenditures		12,393,453	12,362,974	12,967,250
TOTAL GENERAL CURRENT EXPENSE		22,260,108	22,282,191	22,319,753
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604			400
Equipment	12-XXX-XXX-73X	28,658		
Facilities Acquisition and Construction Services	12-000-4XX-XXX		22,409	2,709
TOTAL CAPITAL EXPENDITURES		28,658	22,409	3,109
Transfer of Funds to Charter Schools	10-000-100-56X	33,442	28,500	55,500
OPERATING BUDGET GRAND TOTAL		22,322,208	22,333,100	22,378,362
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX	12,159		
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	5,764	7,500	
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	10,008	12,250	
Nonpublic Handicapped Services	20-XXX-XXX-XXX	20,803	25,000	
Nonpublic Nursing Services	20-XXX-XXX-XXX	10,190	12,000	
Nonpublic Technology Initiative	20-XXX-XXX-XXX		5,000	
Total State Projects		46,765	61,750	
Federal Projects:				
Title I	20-XXX-XXX-XXX	248,613	194,920	174,413
Title II	20-XXX-XXX-XXX		32,519	28,654
Title III	20-XXX-XXX-XXX		19,681	10,266
Title IV	20-XXX-XXX-XXX		3,079	
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	497,238	234,008	240,508
Other Special Projects	20-XXX-XXX-XXX	20,633	45,500	45,500
Total Federal Projects		766,484	529,707	499,341
TOTAL GRANTS AND ENTITLEMENTS		825,408	591,457	499,341
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	1,620,095	1,620,095	1,614,100
TOTAL REPAYMENT OF DEBT		1,620,095	1,620,095	1,614,100
Total Expenditures		24,767,711	24,544,652	24,491,803
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		24,767,711	24,544,652	24,491,803

MORRIS - BOONTON TOWN

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	496,628	558,570	558,570	245,185
Repayment of Debt	0	0	0	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	53,583	84,865	84,865	85,265
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	17,750	0	0
Legal Reserve	53,956	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

MORRIS - BOONTON TOWN

Advertised Per Pupil Cost Calculations

	2011 - 2012				
	2008-09 Actual	2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2011-2012 Proposed Budget
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Comparative Per Pupil Cost	16078	16610	16299	16430	15957
Total Classroom Instruction	9076	9438	8853	9281	9001
Classroom-Salaries and Benefits	8584	9045	8569	8737	8707
Classroom-General Supplies and Textbooks	296	236	104	216	26
Classroom-Purchased Services and Other	195	157	179	328	268
Total Support Services	2878	3108	3090	3064	3301
Support Services-Salaries and Benefits	2325	2535	2330	2381	2755
Total Administrative Costs	1746	1713	1772	1749	1518
Administration-Salaries and Benefits	1415	1392	1419	1414	1247
Legal Costs	0	40	51	39	38
Total Operations and Maintenance of Plant	1815	1860	1995	1755	1537
Operations & Maintenance of Plant-Salary & Ben.	1041	1072	1087	1045	258
Total Food Services Costs	0	0	0	0	0
Total Extracurricular Costs	564	604	589	581	568
Total Equipment Costs	20	23	0	0	0
Employee Benefits as a % of Salaries	24.0	26.7	28.4	29.6	32.5

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.

MORRIS - BOONTON TOWN

Unusual Revenues and Appropriations

Line Number	Revenue Source or Approp. Due to	11-12 Amount	Description of circumstances
07628	Advocate	872,835	Outsourcing of maintenance and custodial
Total Unusual Revenues:		0	Total Unusual Appropriations: 872,835

MORRIS - BOONTON TOWN

Shared Services -- Description of Shared Services

- ESC of Morris - academy/special ed transportation
- ESC of Morris - bid purchasing
- ESC of Morris - physical and occupational therapy services
- ESC of Morris - speech services
- ESC of Morris - Chapters 192/193 services
- Member of MUJC for district transportation and OOD placements and professional development
- Member of ETTC of Morris for professional development
- Central Jersey Instructional Media services for educational media lending library
- Member of NJSBA Insurance group
- Partner with Boonton recreation department - student programs
- Partner with Town of Boonton Municipal Alliance - student programs
- Participate with Town of Boonton garbage removal
- Agreement with Chancellor outreach program
- Agreement with Cornerstone program to provide special needs services in-district
- Participation in ACES
- Participation in ACT

MORRIS - BOONTON TOWN

22a. Estimated Tax Rate Information

A. Estimated 11-12 School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
General Fund School Levy	15,669,263 (A)
Estimated Net Taxable Valuation (as of 01/01/2011)	1,117,267,382 (B)
Estimated 11-12 General Fund School Tax Rate=(A)/(B)X100	1.4025 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	16,873,469 (D)
Estimated Net Taxable Valuation (as of 01/01/2011)	1,117,267,382 (E)
Estimated 11-12 Total School Tax Rate=(D)/(E)X100	1.5102 (F)

B. Estimated 11-12 Equalized School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	15,669,263 (G)
Estimated Equalized Valuation (as of 10/01/2010)	1,226,564,880 (H)
Estimated 11-12 Equalized General Fund School Tax Rate=(G)/(H)X100	1.2775 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	16,873,469 (J)
Estimated Equalized Valuation (as of 10/01/2010)	1,226,564,880 (K)
Estimated 11-12 Equalized Total School Tax Rate=(J)/(K)X100	1.3757 (L)

MORRIS - BOONTON TOWN

17. Salaries and Benefits of Certain District Employees

Name	Christine Johnson
Job Title	Superintendent Director of Curriculum
Base Annual Salary	195,214
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	05/27/2008
Ending Date of Contract	06/30/2013
Annual Work Days	260
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	

Benefits:

Allowances	7,698
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

Description of:	0
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

Description of:	0
Annual Buyback of Sick Days	
Annual Buyback of Vac. Days	
Annual Buyback of Personal Days	
All Other In-Kind/Remuneration	

Additional Comments

MORRIS - BOONTON TOWN

17. Salaries and Benefits of Certain District Employees

Name	Pamela Ranco
Job Title	Business Administrator
Base Annual Salary	140,070
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	06/30/2011
Annual Work Days	260
Annual Vacation Days	20
Annual Sick Days	10
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	

Benefits:

Allowances	3,620
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