

04/12/2010

WARREN - ALLAMUCHY TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2008 Actual	October 15, 2009 Actual	October 15, 2010 Estimated
Pupils on Roll Regular Full-Time	352	344	400
Pupils on Roll - Special Full-Time	34	49	52
Private School Placements	1	2	2
Pupils Sent to Other Districts-Reg Prog	80	93	103
Pupils Sent to Other Dists-Spec Ed Prog	24	16	18
Pupils Received	8	15	16
Pupils in State Facilities	1		

WARREN - ALLAMUCHY TWP

Advertised Revenues

Budget Category	Account	2008-09 Actual	2009-10 Revised	2010-11 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		75,000	100,000
Transfers from Other Funds	10-5200	55,957		
Revenues from Local Sources:				
Local Tax Levy	10-1210	5,875,000	6,571,104	6,636,849
Tuition	10-1300	155,253	138,700	253,176
Transportation Fees from Individuals	10-1410	37,748		
Transportation Fees from Other LEAs	10-1420-1440		27,320	48,429
GED Testing Center Fees	10-1991	78,764		
Unrestricted Miscellaneous Revenues	10-1XXX		52,125	163,410
SUBTOTAL		6,146,765	6,789,249	7,101,864
Revenues from State Sources:				
Extraordinary Aid	10-3131	57,112	58,148	
Other State Aids	10-3XXX	11,146		
Categorical Special Education Aid	10-3132	242,488	255,882	255,882
Categorical Security Aid	10-3177	33,379	35,850	35,354
Adjustment Aid	10-3178	170,036	120,163	
Categorical Transportation Aid	10-3121	241,216	295,364	34,998
SUBTOTAL		755,377	765,407	326,234
Adjustment for Prior Year Encumbrances			261,123	
Actual Revenues (Over)/Under Expenditures		36,903		
TOTAL OPERATING BUDGET		6,995,002	7,890,779	7,528,098
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX	51,218	38,572	
Revenues from Federal Sources:				
Title I	20-4411-4416	21,931	35,000	35,000
Title VI	20-4417-4418		18,000	18,000
I.D.E.A. Part B (Handicapped)	20-4420-4429	97,254	81,300	81,300
Vocational Education	20-4430		20,000	20,000
Adult Basic Education	20-4440		5,000	5,000
Private Industry Council (JTFA)	20-4700		500	500
Other	20-4XXX	47,988		
TOTAL REVENUES FROM FEDERAL SOURCES		167,173	159,800	159,800
TOTAL GRANTS AND ENTITLEMENTS		218,391	198,372	159,800
Repayment of Debt				
Budgeted Fund Balance	40-303		2,989	
Revenues from Local Sources:				
Local Tax Levy	40-1210	704,582	731,877	738,028
TOTAL REVENUES FROM LOCAL SOURCES		704,582	731,877	738,028
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	97,909	50,051	42,352
TOTAL LOCAL REPAYMENT OF DEBT		802,491	784,917	780,380
Actual Revenues (Over)/Under Expenditures		82,269		
TOTAL REPAYMENT OF DEBT		884,760	784,917	780,380
TOTAL REVENUES/SOURCES		8,098,153	8,874,068	8,468,278

WARREN - ALLAMUCHY TWP

Advertised Appropriations

Budget Category	Account	2008-09 Expenditures	2009-10 Rev. Approp.	2010-11 Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	1,574,070	1,609,478	1,525,126
Special Education	11-2XX-100-XXX	337,542	472,176	592,248
Basic Skills/Remedial	11-230-100-XXX	31,305	33,900	34,450
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	46,606	51,680	69,444
School Sponsored Athletics	11-402-100-XXX		944	8,000
Support Services:				
Tuition	11-000-100-XXX	1,796,572	1,761,161	1,435,915
Health Services	11-000-213-XXX	43,029	85,213	108,350
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	166,905	229,375	219,185

Guidance	11-000-218-XXX	31,117	32,330	44,520
Child Study Teams	11-000-219-XXX	209,131	214,397	227,111
Improvement of Instructional Services	11-000-221-XXX	6,393	22,369	5,250
Educational Media Services - School Library	11-000-222-XXX	23,541	43,970	32,500
Instructional Staff Training Services	11-000-223-XXX	880	5,269	5,000
General Administration	11-000-230-XXX	253,819	182,921	252,411
School Administration	11-000-240-XXX	156,936	248,258	229,929
Central Svcs & Admin Info Technology	11-000-25X-XXX	138,690	71,105	87,475
Operation and Maintenance of Plant Services	11-000-26X-XXX	535,432	736,415	659,076
Student Transportation Services	11-000-270-XXX	455,236	518,004	510,399
Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,156,471	1,247,749	1,380,599
Total Support Services Expenditures		4,974,152	5,398,536	5,197,720
TOTAL GENERAL CURRENT EXPENSE		6,963,675	7,566,714	7,426,988
CAPITAL EXPENDITURES				
Equipment	12-XXX-XXX-73X		19,328	
Facilities Acquisition and Construction Services	12-000-4XX-XXX	31,327	304,737	101,110
TOTAL CAPITAL EXPENDITURES		31,327	324,065	101,110
OPERATING BUDGET GRAND TOTAL		6,995,002	7,890,779	7,528,098
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects				
Federal Projects:	20-XXX-XXX-XXX	51,218	38,572	
Title I	20-XXX-XXX-XXX	21,931	35,000	35,000
Title VI	20-XXX-XXX-XXX		18,000	18,000
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	97,254	81,300	81,300
Vocational Education	20-XXX-XXX-XXX		20,000	20,000
Adult Basic Education	20-XXX-XXX-XXX		5,000	5,000
Private Industry Council (JTPA)	20-XXX-XXX-XXX		500	500
Other Special Projects	20-XXX-XXX-XXX	47,988		
Total Federal Projects		167,173	159,800	159,800
TOTAL GRANTS AND ENTITLEMENTS		218,391	198,372	159,800
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX		784,917	780,380
Additional State School Building Aid-Ch.177	40-702-510-XXX	884,760		
Total Additional State School Building Aid		884,760		
TOTAL REPAYMENT OF DEBT		884,760	784,917	780,380
Total Expenditures		8,098,153	8,874,068	8,468,278
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		8,098,153	8,874,068	8,468,278

WARREN - ALLAMUCHY TWP

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2008	Audited Balance 6/30/2009	Estimated Balance 6/30/2010	Estimated Balance 6/30/2011
Unassigned:				
General Operating Budget	358,034	202,573	127,573	27,573
Repayment of Debt	85,258	2,989	0	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	1	1	1	1
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	0	0	0
Legal Reserve	25,180	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

WARREN - ALLAMUCHY TWP

Advertised Per Pupil Cost Calculations

2010 - 2011

Per Pupil Cost Calculations:	2007-08 Actual (1)	2008-09 Actual (2)	2009-10 Original Budget (3)	2009-10 Revised Budget (4)	2010-2011 Proposed Budget (5)
Total Comparative Per Pupil Cost	13459	12341	12376	13454	12125
Total Classroom Instruction	7056	6854	6614	7207	6477
Classroom-Salaries and Benefits	6637	6565	6463	7001	6312
Classroom-General Supplies and Textbooks	328	174	43	80	68
Classroom-Purchased Services and Other	92	114	108	126	98
Total Support Services	1663	1647	1846	2063	1890
Support Services-Salaries and Benefits	1409	1442	1594	1737	1726
Total Administrative Costs	2833	1816	1588	1609	1630
Administration-Salaries and Benefits	1313	1402	1280	1272	1358
Legal Costs	0	0	43	52	40
Total Operations and Maintenance of Plant	1557	1627	1891	2112	1651
Operations & Maintenance of Plant-Salary & Ben.	751	835	851	914	708
Total Food Services Costs	0	0	0	0	0
Total Extracurricular Costs	129	167	168	180	228

Total Equipment Costs	0	0	0	49	0
Employee Benefits as a % of Salaries	36.7	36.8	37.4	35.2	37.4

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2010 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 2009-10 revised appropriations and 2010-11 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.

WARREN - ALLAMUCHY TWP

Unusual Revenues and Appropriations

Line Number	Revenue Source or Approp. Due to	10-11 Amount	Description of circumstances
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Total Unusual Revenues: 0 Total Unusual Appropriations: 0

WARREN - ALLAMUCHY TWP

Shared Services -- Description of Shared Services

Allamuchy Township School District shares its CSA with Great Meadows
Allamuchy shares its CST Supervisor with Great Meadows 60/40

WARREN - ALLAMUCHY TWP

22a. Estimated Tax Rate Information

A. Estimated 10-11 School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	6,490,421 (A)
Estimated Net Taxable Valuation (as of 10/01/2010)	553,443,940 (B)
Estimated 10-11 General Fund School Tax Rate=(A)/(B)X100	1.1727 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	7,277,013 (D)
Estimated Net Taxable Valuation (as of 10/01/2010)	553,443,940 (E)
Estimated 10-11 Total School Tax Rate=(D)/(E)X100	1.3149 (F)

B. Estimated 10-11 Equalized School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	6,490,421 (G)
Estimated Equalized Valuation (as of 10/01/2010)	706,664,445 (H)
Estimated 10-11 Equalized General Fund School Tax Rate=(G)/(H)X100	0.9185 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	7,277,013 (J)
Estimated Equalized Valuation (as of 10/01/2010)	706,664,445 (K)
Estimated 10-11 Equalized Total School Tax Rate=(J)/(K)X100	1.0298 (L)

WARREN - ALLAMUCHY TWP

17. Salaries and Benefits of Certain District Employees

Name: Dr. Tim Frederiks
 Job Title: Superintendent
 Principal
 Base Annual Salary: 182,815
 FTE: 1.0
 Shared with Another District?: Y
 District Name: GREAT MEADOWS REGIONAL
 Job Description in other district: Superintendent
 Member of Collective Bargaining?: N
 Contract Terms:
 Beginning Date of Contract: 09/15/0200
 Ending Date of Contract: 06/30/2011
 Annual Work Days: 260
 Annual Vacation Days: 20
 Annual Sick Days: 20
 Annual Personal Days: 5
 Annual Consulting Days: 0
 Other Non-working days: 0
 Description-Other Non-working Days:

Benefits:

Allowances	2,800
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	2,500
Dental Insurance	0
Life Insurance	0
Other Insurances	1,500
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

WARREN - ALLAMUCHY TWP

17. Salaries and Benefits of Certain District Employees

Name	Janet Martin
Job Title	Coordinator/Dir./Mgr./Supvr. CST Supervisor
Base Annual Salary	135,290
FTE	1.0
Shared with Another District?	Y
District Name	GREAT MEADOWS REGIONAL
Job Description in other district	CST Supervisor
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	09/01/2010
Ending Date of Contract	06/30/2011
Annual Work Days	240
Annual Vacation Days	0
Annual Sick Days	10
Annual Personal Days	5
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	

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

WARREN - ALLAMUCHY TWP

17. Salaries and Benefits of Certain District Employees

Name	Seth Cohen
Job Title	Principal Principal

Base Annual Salary	108,660
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	/ /
Ending Date of Contract	/ /
Annual Work Days	260
Annual Vacation Days	15
Annual Sick Days	12
Annual Personal Days	5
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
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

WARREN - ALLAMUCHY TWP

17. Salaries and Benefits of Certain District Employees

Name	Margot Getman
Job Title	Business Administrator
	Business Administrator
Base Annual Salary	57,200
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	/ /
Ending Date of Contract	/ /
Annual Work Days	130
Annual Vacation Days	0
Annual Sick Days	6
Annual Personal Days	5
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
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	