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05/20/2011

SUSSEX - HOPATCONG

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Pupils on Roll Regular Full-Time	1783	1700	1725
Pupils on Roll - Special Full-Time	434	435	422
Pupils on Roll - Special Shared-Time	1		
Subtotal - Pupils On Roll	2218	2135	2147
Private School Placements	21	17	19
Pupils Sent to Other Dists-Spec Ed Prog	12	11	13
Pupils in State Facilities	3	1	1

SUSSEX - HOPATCONG

Advertised Revenues

Budget Category	Account	2009-10 Actual	2010-11 Revised	2011-12 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		300,000	300,000
Transfers from Other Funds	10-5200	-140,535		
Revenues from Local Sources:				
Local Tax Levy	10-1210	20,708,854	22,023,170	22,513,967
Unrestricted Miscellaneous Revenues	10-1XXX	269,061	150,000	155,000
SUBTOTAL		20,977,915	22,173,170	22,668,967
Revenues from State Sources:				
Extraordinary Aid	10-3131	261,075		
Other State Aids	10-3XXX	17,353		
Categorical Special Education Aid	10-3132	1,087,165	1,046,775	1,046,775

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Equalization Aid	10-3176	4,849,509	5,355,057	5,355,057
Categorical Security Aid	10-3177	202,221	226,567	226,567
Adjustment Aid	10-3178	5,009,514	3,885,931	4,226,532
Categorical Transportation Aid	10-3121	548,930	670,858	670,858
SUBTOTAL		11,975,767	11,185,188	11,525,789
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	32,475	15,000	25,000
Equalization Aid - ARRA ESF	16-4520	1,034,911		
Equalization Aid - ARRA GSF	17-4521	40,063		
Education Jobs Fund	18-4522			427,058
SUBTOTAL		1,107,449	15,000	452,058
Adjustment for Prior Year Encumbrances			239,444	
Actual Revenues (Over)/Under Expenditures		-267,542		
TOTAL OPERATING BUDGET		33,653,054	33,912,802	34,946,814
GRANTS AND ENTITLEMENTS				
Revenues from Federal Sources:				
Title I	20-4411-4416	214,499	180,117	144,094
Title II	20-4451-4455		59,434	47,547
I.D.E.A. Part B (Handicapped)	20-4420-4429	930,283	648,823	519,058
Other	20-4XXX	59,373		
TOTAL REVENUES FROM FEDERAL SOURCES		1,204,155	888,374	710,699
TOTAL GRANTS AND ENTITLEMENTS		1,204,155	888,374	710,699
REPAYMENT OF DEBT				
Revenues from Local Sources:				
Local Tax Levy	40-1210	118,364	122,780	117,896
TOTAL REVENUES FROM LOCAL SOURCES		118,364	122,780	117,896
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	61,996	50,680	48,664
TOTAL LOCAL REPAYMENT OF DEBT		180,360	173,460	166,560
TOTAL REPAYMENT OF DEBT		180,360	173,460	166,560
TOTAL REVENUES/SOURCES		35,037,569	34,974,636	35,824,073

SUSSEX - HOPATCONG

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	9,873,550	8,708,767	8,770,848
Special Education	11-2XX-100-XXX	3,553,843	3,539,297	3,745,874
Basic Skills/Remedial	11-230-100-XXX	62,258	67,900	53,298
Bilingual Education	11-240-100-XXX	154,354	141,791	166,440
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	87,593	101,460	121,260
School Sponsored Athletics	11-402-100-XXX	337,388	300,683	338,302
Other Instructional Programs	11-4XX-100-XXX	11,151	6,406	8,000
Support Services:				
Tuition	11-000-100-XXX	1,230,195	1,528,337	1,923,763
Attendance and Social Work Services	11-000-211-XXX	54,895	39,621	35,472
Health Services	11-000-213-XXX	439,309	483,418	495,375

Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	459,648	485,132	506,412
Guidance	11-000-218-XXX	600,318	567,295	581,462
Child Study Teams	11-000-219-XXX	1,393,546	1,353,801	1,352,346
Improvement of Instructional Services	11-000-221-XXX	381,826	199,005	198,091
Educational Media Services - School Library	11-000-222-XXX	179,621	122,865	120,853
Instructional Staff Training Services	11-000-223-XXX	156,264	171,887	160,055
General Administration	11-000-230-XXX	688,379	749,545	682,673
School Administration	11-000-240-XXX	1,499,395	1,572,770	1,437,870
Central Svcs & Admin Info Technology	11-000-25X-XXX	527,624	605,817	570,417
Operation and Maintenance of Plant Services	11-000-26X-XXX	3,212,019	3,315,061	3,614,312
Student Transportation Services	11-000-270-XXX	2,087,525	2,071,971	2,027,847
Personal Services - Employee Benefits	11-XXX-XXX-2XX	6,093,009	7,289,071	7,695,844
Total Support Services Expenditures		19,003,573	20,555,596	21,402,792
TOTAL GENERAL CURRENT EXPENSE		33,083,710	33,421,900	34,606,814
CAPITAL EXPENDITURES				
Equipment	12-XXX-XXX-73X	307,056	177,701	
TOTAL CAPITAL EXPENDITURES		307,056	177,701	
Transfer of Funds to Charter Schools	10-000-100-56X	262,288	313,201	340,000
OPERATING BUDGET GRAND TOTAL		33,653,054	33,912,802	34,946,814
SPECIAL GRANTS AND ENTITLEMENTS				
Title I	20-XXX-XXX-XXX	214,499	180,117	144,094
Federal Projects:				
Title II	20-XXX-XXX-XXX		59,434	47,547
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	930,283	648,823	519,058
Other Special Projects	20-XXX-XXX-XXX	59,373		
Total Federal Projects		1,204,155	888,374	710,699
TOTAL GRANTS AND ENTITLEMENTS		1,204,155	888,374	710,699
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	180,360	173,460	166,560
TOTAL REPAYMENT OF DEBT		180,360	173,460	166,560
Total Expenditures		35,037,569	34,974,636	35,824,073
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
	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		35,037,569	34,974,636	35,824,073

SUSSEX - HOPATCONG

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	865,219	1,045,867	745,867	445,867
Repayment of Debt	0	0	0	0

Restricted for Specific Purposes:

General Operating Budget:

Capital Reserve	65,397	0	0	0
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 - HOPATCONG

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	12985	13089	12865	14107	14433
Total Classroom Instruction	7346	7869	7517	8016	8248
Classroom-Salaries and Benefits	7061	7594	7194	7694	7903
Classroom-General Supplies and Textbooks	251	244	264	276	295
Classroom-Purchased Services and Other	34	32	59	46	50
Total Support Services	1999	2112	1960	2204	2238
Support Services-Salaries and Benefits	1904	2034	1887	2123	2158
Total Administrative Costs	1513	1530	1503	1811	1682
Administration-Salaries and Benefits	1344	1348	1289	1544	1460
Legal Costs	0	16	22	31	42
Total Operations and Maintenance of Plant	1743	1640	1641	1810	1961
Operations & Maintenance of Plant-Salary & Ben.	758	813	759	878	912
Total Food Services Costs	0	0	0	0	0
Total Extracurricular Costs	224	231	222	239	278
Total Equipment Costs	182	140	0	84	0
Employee Benefits as a % of Salaries	24.8	27.7	35.1	38.0	39.8

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.

Unusual Revenues and Appropriations

Line Number	Revenue Source or Approp. Due to	11-12 Amount	Description of circumstances
00397	Edu Jobs Monies	427,058	
Total Unusual Revenues:		427,058	
		Total Unusual Appropriations:	0
SUSSEX - HOPATCONG			

Shared Services -- Description of Shared Services

The Hopatcong School District serves as the LEA of the Sussex County Regional Transportation Cooperative of which we are also members. The Coop provides coordinated transportation services for over 93 school district throughout the State of NJ. We coordinate purchasing of paper supplies for the Borough of Hopatcong and provide reproduction services for their monthly Borough calendars. We utilize local police services as security for athletic and public events. Our facilities dept and the Boro's DPW coordinate services such as local field upkeep, tennis courts and we purchase salt and grit from the Boro for snow and ice removal. We have coordinated with Head Start in Hopatcong for their trash removal. We are members of ACES, SAIF [School Alliance Insurance Fund] and the Middlesex County Ed Svcs Commission for coordinated purchasing and have achieved savings with all of these efforts. We have completed our 4th year in an energy management services and just recently entered into a Power Purchase Agreement for 1mg of solar both ground mount and 2 roof mounts providing us with a guaranteed low price for electricity for 15 years. This solar project will also provide us for 2 roof replacements for two schools with roofs in excess of 30 years old. We provide use of facilities to the Red Cross, Project Self Sufficiency and local and county wide emergency management shelters.

SUSSEX - HOPATCONG

22a. Estimated Tax Rate Information

A. Estimated 11-12 School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS		
General Fund School Levy		22,381,069 (A)
Estimated Net Taxable Valuation (as of 10/01/2010)		2,047,303,100 (B)
Estimated 11-12 General Fund School Tax Rate=(A)/(B)X100		1.0932 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	22,501,407 (D)
Estimated Net Taxable Valuation (as of 10/01/2010)	2,047,303,100 (E)
Estimated 11-12 Total School Tax Rate=(D)/(E)X100	1.0991 (F)

B. Estimated 11-12 Equalized School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	22,381,069 (G)
Estimated Equalized Valuation (as of 10/01/2010)	1,853,098,389 (H)
Estimated 11-12 Equalized General Fund School Tax Rate=(G)/(H)X100	1.2078 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	22,501,407 (J)
Estimated Equalized Valuation (as of 10/01/2010)	1,853,098,389 (K)
Estimated 11-12 Equalized Total School Tax Rate=(J)/(K)X100	1.2143 (L)

SUSSEX - HOPATCONG

17. Salaries and Benefits of Certain District Employees

Name	Dr. Charles Maranzano
Job Title	Superintendent

Base Annual Salary	170,000
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	09/01/2009
Ending Date of Contract	06/30/2013
Annual Work Days	260
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	4
Annual Consulting Days	0
Other Non-working days	13
Description-Other Non-working Days	Holidays

Benefits:

Allowances	6,960
Bonuses	3,400
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0

Other Insurances	375
Retirement Plans	0
Post-Employment Benefits	0
Description of:	
Buyback of Sick Days	At retirement \$75 p/day not to
Buyback of Vac. Days	exceed \$15,000, as per statute
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 - HOPATCONG

17. Salaries and Benefits of Certain District Employees

Name	Theresa A. Sierchio
Job Title	Business Administrator Board Secretary
Base Annual Salary	117,379
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	07/01/2011
Annual Work Days	260
Annual Vacation Days	25
Annual Sick Days	12
Annual Personal Days	4
Annual Consulting Days	0
Other Non-working days	13
Description-Other Non-working Days	Holidays
Benefits:	
Allowances	1,525
Bonuses	9,000
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0

Dental Insurance	0
Life Insurance	0
Other Insurances	375
Retirement Plans	0

Post-Employment Benefits 37,550

Description of:

Buyback of Sick Days	As per statute, if accrued
Buyback of Vac. Days	As per statute, if accrued
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 The \$9,000 listed as bonus is NOT a "bonus" but longevity due to 20+ years of district service

SUSSEX - HOPATCONG

17. Salaries and Benefits of Certain District Employees

Name	Aniello Piro
Job Title	Other Facilities Supervisor
Base Annual Salary	98,798
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	07/01/2011
Annual Work Days	240
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	13
Description-Other Non-working Days	Holidays

Benefits:

Allowances	3,400
Bonuses	2,000
Stipends	0

District Contributions above Teacher amount for:

Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	375
Retirement Plans	0

Post-Employment Benefits 4,500

Description of:

Buyback of Sick Days	Only provided at official retirement
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