

03/04/2011

SUSSEX - VERNON TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Pupils on Roll Regular Full-Time	3516	3322	3162
Pupils on Roll Regular Shared-Time	6		10
Pupils on Roll - Special Full-Time	755	724	743
Pupils on Roll - Special Shared-Time	6		5
Subtotal - Pupils On Roll	4283	4046	3920
Private School Placements	27	20	19
Pupils Sent to Other Districts-Reg Prog			2
Pupils Sent to Other Dists-Spec Ed Prog	14	9	7
Pupils Received	34	23	34
Pupils in State Facilities	4	2	2

SUSSEX - VERNON TWP

Advertised Revenues

Budget Category	Account	2009-10 Actual	2010-11 Revised	2011-12 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		407,847	764,649
Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309		215,650	
Transfers from Other Funds	10-5200	-230,040		
Revenues from Local Sources:				
Local Tax Levy	10-1210	39,216,204	40,784,852	41,470,549
Tuition	10-1300	223,703	230,000	400,000
Interest Earned on Capital Reserve Funds	10-1XXX	12,869	5,000	5,000
Unrestricted Miscellaneous Revenues	10-1XXX	255,895	210,000	267,400
SUBTOTAL		39,708,671	41,229,852	42,142,949
Revenues from State Sources:				
Extraordinary Aid	10-3131	679,096	291,667	550,000
Other State Aids	10-3XXX	15,946		
Categorical Special Education Aid	10-3132	2,100,282	1,979,112	1,979,112
Equalization Aid	10-3176	13,875,510	14,787,826	14,787,826
Categorical Security Aid	10-3177	310,299	313,480	313,480
Adjustment Aid	10-3178	5,974,301	5,109,996	5,806,615
Categorical Transportation Aid	10-3121	2,231,348	2,239,731	2,239,731
SUBTOTAL		25,186,782	24,721,812	25,676,764
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200		39,082	43,563
Equalization Aid - ARRA ESF	16-4520	2,961,108		
Equalization Aid - ARRA GSF	17-4521	114,629		
Education Jobs Fund	18-4522			924,931
SUBTOTAL		3,075,737	39,082	968,494
Adjustment for Prior Year Encumbrances			1,296,995	
Actual Revenues (Over)/Under Expenditures		1,242,284		
TOTAL OPERATING BUDGET		68,983,434	67,911,238	69,552,856
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources				
	20-1XXX	12,843		
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	31,947	3,974	3,377
TOTAL REVENUES FROM STATE SOURCES		31,947	3,974	3,377
Revenues from Federal Sources:				
Title I	20-4411-4416	155,202	156,647	133,149
Title II	20-4451-4455		139,111	118,244
I.D.E.A. Part B (Handicapped)	20-4420-4429	1,558,579	896,718	762,210
Vocational Education	20-4430	41,032	42,632	36,237
Other	20-4XXX	107,242		
TOTAL REVENUES FROM FEDERAL SOURCES		1,862,055	1,235,108	1,049,840
TOTAL GRANTS AND ENTITLEMENTS		1,906,845	1,239,082	1,053,217
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303		99,851	
Revenues from Local Sources:				
Local Tax Levy	40-1210	1,229,223	1,224,869	1,286,321
TOTAL REVENUES FROM LOCAL SOURCES		1,229,223	1,224,869	1,286,321
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	804,532	860,215	823,658

TOTAL LOCAL REPAYMENT OF DEBT	2,033,755	2,184,935	2,109,979
Actual Revenues (Over)/Under Expenditures	128,573		
TOTAL REPAYMENT OF DEBT	2,162,328	2,184,935	2,109,979
TOTAL REVENUES/SOURCES	73,052,607	71,335,255	72,716,052

SUSSEX - VERNON TWP

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	23,089,458	21,430,861	21,835,627
Special Education	11-2XX-100-XXX	5,617,982	6,423,176	6,721,310
Basic Skills/Remedial	11-230-100-XXX	450,861	59,000	250
Bilingual Education	11-240-100-XXX	86,195	89,000	92,113
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	374,439	315,659	297,100
School Sponsored Athletics	11-402-100-XXX	670,535	706,830	670,500
Support Services:				
Tuition	11-000-100-XXX	2,403,848	2,364,212	2,129,340
Health Services	11-000-213-XXX	632,078	625,274	621,311
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	644,336	627,564	693,974
Guidance	11-000-218-XXX	1,673,394	1,741,353	1,753,297
Child Study Teams	11-000-219-XXX	2,132,206	2,135,637	2,238,823
Improvement of Instructional Services	11-000-221-XXX	874,267	1,545,750	1,551,219
Educational Media Services - School Library	11-000-222-XXX	547,596	504,375	528,137
Instructional Staff Training Services	11-000-223-XXX	222,443	424,656	421,200
General Administration	11-000-230-XXX	1,192,463	1,230,878	1,178,075
School Administration	11-000-240-XXX	2,854,947	2,684,952	2,711,952
Central Svcs & Admin Info Technology	11-000-25X-XXX	785,793	915,060	746,912
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,115,306	6,435,391	6,621,058
Student Transportation Services	11-000-270-XXX	6,347,776	5,345,765	4,750,583
Personal Services - Employee Benefits	11-XXX-XXX-2XX	12,649,064	11,643,282	13,105,824
Total Support Services Expenditures		38,075,517	38,224,149	39,051,705
TOTAL GENERAL CURRENT EXPENSE		68,364,987	67,248,675	68,668,605
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604		5,000	5,000
Equipment	12-XXX-XXX-73X	163,773	152,038	92,500
Facilities Acquisition and Construction Services	12-000-4XX-XXX	236,382	14,510	403,745
Capital Reserve-Transfer to Capital Expend Fund	12-000-4XX-931		215,650	
TOTAL CAPITAL EXPENDITURES		400,155	387,198	501,245
Transfer of Funds to Charter Schools	10-000-100-56X	218,292	275,365	383,006
OPERATING BUDGET GRAND TOTAL		68,983,434	67,911,238	69,552,856
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX	12,843		
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	3,693	1,819	1,546
Nonpublic Nursing Services	20-XXX-XXX-XXX	4,554	2,155	1,831
Other Special Projects	20-XXX-XXX-XXX	23,700		
Total State Projects		31,947	3,974	3,377
Federal Projects:				
Title I	20-XXX-XXX-XXX	155,202	156,647	133,149
Title II	20-XXX-XXX-XXX		139,111	118,244
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,558,579	896,718	762,210
Vocational Education	20-XXX-XXX-XXX	41,032	42,632	36,237
Other Special Projects	20-XXX-XXX-XXX	107,242		
Total Federal Projects		1,862,055	1,235,108	1,049,840
TOTAL GRANTS AND ENTITLEMENTS		1,906,845	1,239,082	1,053,217
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	2,162,328	2,184,935	2,109,979
TOTAL REPAYMENT OF DEBT		2,162,328	2,184,935	2,109,979
Total Expenditures		73,052,607	71,335,255	72,716,052
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		73,052,607	71,335,255	72,716,052

SUSSEX - VERNON TWP

Advertised Recapitulation of Balance

Estimated	Audited	Audited	Estimated
Balance	Balance	Balance	Balance
Budget Category	6/30/2009	6/30/2010	6/30/2011
Unassigned:			
General Operating Budget	2,716,360	1,424,241	1,781,043
Repayment of Debt	228,424	99,851	0
0			
Restricted for Specific Purposes:			
General Operating Budget:			
Capital Reserve	585,433	567,788	362,138
367,138			
Adult Education Programs	0	0	0
0			

0	Maintenance Reserve	0	0	0
0	Legal Reserve	645,398	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

SUSSEX - VERNON TWP

Advertised Per Pupil Cost Calculations

2010 - 2011

	2008-09 Actual	2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2011-12 Proposed Budget
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Comparative Per Pupil Cost	12928	13300	14365	14800	15911
Total Classroom Instruction	8154	8893	8949	8868	9596
Classroom-Salaries and Benefits	7945	8599	8673	8457	9159
Classroom-General Supplies and Textbooks	209	215	207	335	350
Classroom-Purchased Services and Other	0	78	69	76	86
Total Support Services	1807	1992	2015	2359	2560
Support Services-Salaries and Benefits	1558	1752	1763	2077	2269
Total Administrative Costs	1357	1416	1450	1472	1504
Administration-Salaries and Benefits	1047	1195	1186	1200	1282
Legal Costs	0	8	11	12	9
Total Operations and Maintenance of Plant	1354	1385	1647	1787	1931
Operations & Maintenance of Plant-Salary & Ben.	658	779	849	832	935
Total Food Services Costs	0	0	0	0	0
Total Extracurricular Costs	252	303	297	305	310
Total Equipment Costs	35	38	18	38	24
Employee Benefits as a % of Salaries	25.2	30.8	29.0	29.1	32.0

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.

Annual School District Budget Statement Supporting Documentation

SUSSEX - VERNON 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
Glen Meadow Generator	n/a	250,000			
Glen Meadow Pavement	n/a	80,000			
Cedar Mountain Pavement	n/a	70,000			
SDA Grant State Admin. Fee	n/a	3,745			
Total Amount:		403,745			

