

MORRIS - DENVILLE TWP
Advertised Enrollments

ENROLLMENT CATEGORIES	October 14, 2011 Actual	October 15, 2012 Actual	October 15, 2013 Estimated
Pupils On Roll Regular Full-Time	1,566	1,487	1,461
Pupils On Roll - Special Full-Time	261	273	285
Subtotal - Pupils On Roll	1,827	1,760	1,746
Private School Placements	14	11	12
Pupils Sent to Other Dists-Spec Ed Prog	1	1	1
Pupils Received	4	3	3

MORRIS - DENVILLE TWP
Advertised Revenues

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	25,337,084	25,843,825	26,231,482
Total Tuition	10-1300	66,747	0	84,520
Unrestricted Miscellaneous Revenues	10-1XXX	94,234	26,000	37,000
Interest Earned On Capital Reserve Funds	10-1XXX	1,000	1,000	0
Other Restricted Miscellaneous Revenues	10-1XXX	54,200	63,500	75,000
Subtotal - Revenues From Local Sources		25,553,265	25,934,325	26,428,002
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	0	107,706	108,847
Extraordinary Aid	10-3131	130,848	130,848	95,000
Categorical Special Education Aid	10-3132	968,643	1,027,255	1,026,841
Categorical Security Aid	10-3177	0	26,461	25,734
Other State Aids	10-3XXX	18,004	0	0
Subtotal - Revenues From State Sources		1,117,495	1,292,270	1,256,422
Revenues from Federal Sources:				
Education Jobs Fund	18-4522	60,048	0	0
Subtotal - Revenues From Federal Sources		60,048	0	0
Budgeted Fund Balance - Operating Budget	10-303	0	276,272	142,680
Withdrawal From Cap Res-For Local Share	10-307	0	912,405	42,400
Adjustment For Prior Year Encumbrances		0	33,384	0
Actual Revenues (Over)/Under Expenditures		-1,360,461	0	0
Total Operating Budget		25,370,347	28,448,656	27,869,504
Grants and Entitlements:				
Other Revenue From Local Sources	20-1xxx	2,703	4,703	0

MORRIS - DENVILLE TWP
Advertised Revenues

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
Total Revenues From Local Sources	20-1XXX	2,703	4,703	0
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	104,247	109,104	109,104
Total Revenues From State Sources		104,247	109,104	109,104
Revenues from Federal Sources:				
Title I	20-4411-4416	0	32,556	24,425
Title II	20-4451-4455	35,709	42,879	25,485
Title III	20-4491-4494	1,581	5,898	0
I.D.E.A. Part B (Handicapped)	20-4420-4429	419,329	475,799	352,000
Total Revenues From Federal Sources		456,619	557,132	401,910
Total Grants And Entitlements		563,569	670,939	511,014
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	398,616	440,737	439,545
Total Revenues From Local Sources		398,616	440,737	439,545
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	158,873	160,263	159,830
Budgeted Fund Balance	40-303	0	0	1
Total Local Repayment Of Debt		557,489	601,000	599,376
Actual Revenues (Over)/Under Expenditures		38,298	0	0
Total Repayment Of Debt		595,787	601,000	599,376
Total Revenues/Sources		26,529,703	29,720,595	28,979,894
Total Revenues/Sources Net of Transfers		26,529,703	29,720,595	28,979,894

MORRIS - DENVILLE TWP
Advertised Appropriations

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	7,983,384	8,508,851	8,693,805
Special Education - Instruction	11-2XX-100-XXX	2,496,459	2,630,255	2,961,722
Basic Skills/Remedial - Instruction	11-230-100-XXX	269,710	252,314	276,525
Bilingual Education - Instruction	11-240-100-XXX	52,392	56,316	58,440
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	133,312	85,986	89,432
School-Sponsored Athletics - Instruction	11-402-100-XXX	0	50,257	46,885
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	787,721	670,252	755,339
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	0	1,500	1,500
Undist. Expenditures - Health Services	11-000-213-XXX	284,519	288,208	291,929
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	396,293	432,721	449,378
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	285,734	359,713	192,052
Undist. Expenditures - Guidance	11-000-218-XXX	475,891	515,836	487,432
Undist. Expenditures - Child Study Teams	11-000-219-XXX	757,052	788,257	774,571
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	82,409	85,551	87,064
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	332,836	338,348	376,493
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	282,274	401,441	404,710
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	444,795	402,358	372,497
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	941,330	960,147	955,425
Undist. Expend. - Central Services	11-000-251-XXX	316,192	296,048	292,942
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	243,317	194,917	156,520
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	1,576,614	1,771,647	1,862,210
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	1,591,654	1,776,155	1,743,164
Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,901,414	5,336,264	5,873,143
Total Undistributed Expenditures		13,700,045	14,619,363	15,076,369
Total General Current Expense		24,635,302	26,203,342	27,203,178

MORRIS - DENVILLE TWP
Advertised Appropriations

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
Capital Expenditures:				
Equipment	12-XXX-XXX-730	9,742	64,215	12,295
Facilities Acquisition And Const. Serv.	12-000-400-XXX	594,891	2,041,849	518,983
Interest Deposit To Capital Reserve	10-604	0	1,000	0
Total Capital Outlay		604,633	2,107,064	531,278
Transfer Of Funds To Charter Schools	10-000-100-56X	130,412	138,250	135,048
General Fund Grand Total		25,370,347	28,448,656	27,869,504
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	2,703	4,703	0
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	9,286	11,519	11,519
Nonpubic Auxiliary Services	20-XXX-XXX-XXX	32,631	31,353	31,353
Nonpublic Handicapped Services	20-XXX-XXX-XXX	49,064	45,992	45,992
Nonpublic Nursing Services	20-XXX-XXX-XXX	13,266	15,988	15,988
Nonpublic Technology Initiative	20-XXX-XXX-XXX	0	4,252	4,252
Total Other State Projects		104,247	109,104	109,104
Total State Projects	20-XXX-XXX-XXX	104,247	109,104	109,104
Federal Projects:				
Title I	20-XXX-XXX-XXX	0	32,556	24,425
Title II	20-XXX-XXX-XXX	35,709	42,879	25,485
Title III	20-XXX-XXX-XXX	1,581	5,898	0
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	419,329	475,799	352,000
Total Federal Projects	20-XXX-XXX-XXX	456,619	557,132	401,910
Total Special Revenue Funds		563,569	670,939	511,014
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	595,787	601,000	599,376

MORRIS - DENVILLE TWP
Advertised Appropriations

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
Total Debt Service Funds		595,787	601,000	599,376
Total Expenditures/Appropriations		26,529,703	29,720,595	28,979,894
Total Expenditures Net of Transfers		26,529,703	29,720,595	28,979,894

MORRIS - DENVILLE TWP
Advertised Recapitulation of Balances

Budget Category	Audited Balance 6-30-2011	Audited Balance 6-30-2012	Estimated Balance 6-30-2013	Estimated Balance 6-30-2014
Unrestricted:				
--General Operating Budget	707,185	868,570	605,307	568,305
--Repayment of Debt	38,299	1	1	0
Restricted for Specific Purposes- General Operating Budget:				
--Capital Reserve	257	1,060,271	191,266	148,866
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	0	0	0	0
--Legal Reserve	13,009	118,687	105,678	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	0	0	0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

MORRIS - DENVILLE TWP
Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2010-11 Actual Costs	2011-12 Actual Costs	2012-13 Original Budget	2012-13 Revised Budget	2013-14 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$12,473	\$12,404	\$13,473	\$13,559	\$14,149
Total Classroom Instruction	\$7,764	\$7,718	\$8,235	\$8,434	\$9,027
Classroom-Salaries and Benefits	\$7,315	\$7,206	\$7,561	\$7,740	\$8,343
Classroom-General Supplies and Textbooks	\$176	\$213	\$298	\$318	\$344
Classroom-Purchased Services	\$273	\$299	\$376	\$376	\$340
Total Support Services	\$2,111	\$2,074	\$2,270	\$2,346	\$2,273
Support Services-Salaries and Benefits	\$1,960	\$1,952	\$2,041	\$2,089	\$1,999
Total Administrative Costs	\$1,314	\$1,340	\$1,303	\$1,332	\$1,330
Administration Salaries and Benefits	\$1,097	\$1,136	\$1,142	\$1,174	\$1,205
Legal Costs	\$17	\$14	\$11	\$11	\$11
Total Operations and Maintenance of Plant	\$1,050	\$1,028	\$1,151	\$1,178	\$1,249
Operations and Maintenance-Salaries and Benefits	\$593	\$630	\$662	\$677	\$704
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$95	\$96	\$99	\$101	\$103
Total Equipment Costs	\$0	\$5	\$0	\$37	\$7
Employee Benefits as a percentage of salaries*	29.66%	30.68%	32.86%	32.39%	34.93%
Restricted Federal and State Revenue other than Preschool Education Aid Included Above**	\$0	\$0	\$0	\$0	\$0

*Does not include pension and social security paid by the State on-behalf of the district.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending (formerly Comparative Spending Guide) and can be found on the Department of Education's Internet website: <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 2012-13 revised appropriations and the 2013-14 budgeted appropriations presented in this advertised budget. Total Budgetary 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.

** Federal and State funds in the blended resource school-based budgets.

MORRIS - DENVILLE TWP
Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Spent (Optional)
Banking	Morris County Development Authority for Bus Leases	0.00
Others	Middlesex Regional Educational Services Commission and Ed Data for supplies, books, etc	0.00
Transportation Services, including Fuel	Shared Services agreement with Mendham for Transportation to a private school	0.00
Transportation Services, including Fuel	Morris County Coop for Out of District Transportation	0.00
Purchasing - Power/Utilities	ACES Program for Utilities	0.00
Public Works (fire/snow/trash/water)	Garbage removal services are provided through the town's contract	0.00
Curriculum Services	Working with neighboring district for shared curriculum development	0.00

MORRIS - DENVILLE TWP
Estimated Tax Rates

A. Estimated 13-14 School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(A) General Fund School Levy	26,037,654
(B) Estimated Net Taxable Valuation (as of 10/01/12)	2,275,613,800
(C) Estimated 13-14 General Fund School Tax Rate=(A)/(B)x100	1.1442
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(D) Total School Levy	26,477,795
(E) Estimated Net Taxable Valuation (as of 10/01/12)	2,275,613,800
(F) Estimated 13-14 Total School Tax Rate=(D)/(E)x100	1.1635

B. Estimated 13-14 Equalized School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(G) General Fund School Levy	26,037,654
(H) Estimated Equalized Valuation (as of 10/01/12)	3,248,556,460
(I) Estimated 13-14 Equalized General Fund School Tax Rate=(G)/(H)x100	0.8015
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(J) Total School Levy	26,477,795
(K) Estimated Equalized Valuation (as of 10/01/12)	3,248,556,460
(L) Estimated 13-14 Equalized Total School Tax Rate=(J)/(K)x100	0.8151

MORRIS - DENVILLE TWP Employee Contract List for District

NAME=Catherine Mozak

CATEGORY	MEASURE
Job Title	Superintendent
Job Title II	Interim
Base Annual Salary Amount	\$155,000
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	
Shared District	
Job Title Other District	
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/12
End Date of Contract	06/30/13
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	0
Contracted Number of Annual Sick Days	0
Contracted Number of Annual Personal Days	0
Contracted Number of Annual Consulting Days	260
Number of Other Contracted Non-Working Days	0
Description of Other Contracted Non-Working Days	
Total Allowances Amount	0
Total Bonuses Amount	0
Total Stipends Amount	0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	0
District Contributions Above Teacher Contract for Retirement Plans	0
Total Contractual Post-Employment Benefit Amount	0
Contractual Post-Employment Benefit Description of Payout of Sick days	No payout of sick days
Contractual Post-Employment Benefit Description of Payout of Vacation days	No payout of vacation days

MORRIS - DENVILLE TWP
Employee Contract List for District

NAME=Catherine Mozak

CATEGORY	MEASURE
Contractual Post-Employment Benefit Description of Payout of Personal days	No payout of personal days
Contractual Post-Employment Benefit Description of Other Benefits 1	
Contractual Post-Employment Benefit Description of Other Benefits 2	
Contractual Post-Employment Benefit Description of Other Benefits 3	
Total Other/In-Kind Remuneration Amount	0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	
Additional Comment 1	
Additional Comment 2	
Additional Comment 3	

NAME=Peter Weigly

CATEGORY	MEASURE
Job Title	Business Administrator
Job Title II	Interim
Base Annual Salary Amount	\$156,000
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	
Shared District	
Job Title Other District	

MORRIS - DENVILLE TWP Employee Contract List for District

NAME=Peter Weigly

CATEGORY	MEASURE
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/16/12
End Date of Contract	03/31/13
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	0
Contracted Number of Annual Sick Days	0
Contracted Number of Annual Personal Days	0
Contracted Number of Annual Consulting Days	260
Number of Other Contracted Non-Working Days	0
Description of Other Contracted Non-Working Days	
Total Allowances Amount	0
Total Bonuses Amount	0
Total Stipends Amount	0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	0
District Contributions Above Teacher Contract for Retirement Plans	0
Total Contractual Post-Employment Benefit Amount	0
Contractual Post-Employment Benefit Description of Payout of Sick days	No payout of sick days
Contractual Post-Employment Benefit Description of Payout of Vacation days	No payout
Contractual Post-Employment Benefit Description of Payout of Personal days	No payout
Contractual Post-Employment Benefit Description of Other Benefits 1	
Contractual Post-Employment Benefit Description of Other Benefits 2	
Contractual Post-Employment Benefit Description of Other Benefits 3	
Total Other/In-Kind Remuneration Amount	0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	

MORRIS - DENVILLE TWP
Employee Contract List for District

NAME=Peter Weigly

CATEGORY	MEASURE
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	
Additional Comment 1	
Additional Comment 2	
Additional Comment 3	