

## HUNTERDON - HOLLAND TWP

## Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Pupils on Roll Regular Full-Time	572	569	545
Pupils on Roll - Special Full-Time	87	86	95
Subtotal - Pupils On Roll	659	655	640
Private School Placements		1	1
Pupils Received	8	15	

## HUNTERDON - HOLLAND TWP

## Advertised Revenues

Budget Category	Account	2009-10 Actual	2010-11 Revised	2011-12 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		433,990	74,721
Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309		15,500	
Revenues from Local Sources:				
Local Tax Levy	10-1210	7,833,653	8,051,999	8,213,039
Tuition	10-1300	28,922		
Interest Earned on Capital Reserve Funds	10-1XXX	1,655	600	500
Unrestricted Miscellaneous Revenues	10-1XXX	14,094	15,000	9,000
SUBTOTAL		7,878,324	8,067,599	8,222,539
Revenues from State Sources:				
Extraordinary Aid	10-3131	321,714		
Other State Aids	10-3XXX	1,832		
Categorical Special Education Aid	10-3132	373,631	354,568	354,568
Equalization Aid	10-3176	896,048	1,078,168	1,176,897
Categorical Security Aid	10-3177	33,611		
Categorical Transportation Aid	10-3121	126,181		
SUBTOTAL		1,753,017	1,432,736	1,531,465
Revenues from Federal Sources:				
Equalization Aid - ARRA ESF	16-4520	228,194		
Equalization Aid - ARRA GSF	17-4521	8,834		
Education Jobs Fund	18-4522			63,822
SUBTOTAL		237,028	84,879	63,822
Adjustment for Prior Year Encumbrances				
Actual Revenues (Over)/Under Expenditures		-64,552		
TOTAL OPERATING BUDGET		9,803,817	10,034,704	9,892,547
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX	2,976		
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	2,665		
TOTAL REVENUES FROM STATE SOURCES		2,665		
Revenues from Federal Sources:				
Title I	20-4411-4416	12,985	10,528	10,528
Title II	20-4451-4455		11,237	11,237
I.D.E.A. Part B (Handicapped)	20-4420-4429	146,938	144,464	144,464
Other	20-4XXX	154,680		
TOTAL REVENUES FROM FEDERAL SOURCES		314,603	166,229	166,229
TOTAL GRANTS AND ENTITLEMENTS		320,244	166,229	166,229
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303		1	
Transfers from Other Funds	40-5200	55,542		
Revenues from Local Sources:				
Local Tax Levy	40-1210	243,416	287,694	280,433
TOTAL REVENUES FROM LOCAL SOURCES		243,416	287,694	280,433
TOTAL LOCAL REPAYMENT OF DEBT		298,958	287,695	280,433
TOTAL REPAYMENT OF DEBT		298,958	287,695	280,433
TOTAL REVENUES/SOURCES		10,423,019	10,488,628	10,339,209

## HUNTERDON - HOLLAND 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	2,923,940	2,988,127	2,911,936
Special Education	11-2XX-100-XXX	1,169,898	1,171,192	1,186,754
Basic Skills/Remedial	11-230-100-XXX	219,842	165,802	142,160
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	40,001	30,460	22,275
School Sponsored Athletics	11-402-100-XXX	28,693	23,603	22,706
Support Services:				
Tuition	11-000-100-XXX		65,366	72,100
Attendance and Social Work Services	11-000-211-XXX	79	79	79
Health Services	11-000-213-XXX	109,405	110,970	111,848
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	175,450	371,970	211,051

Guidance	11-000-218-XXX	120,269	83,656	85,290
Child Study Teams	11-000-219-XXX	313,617	321,061	330,668
Improvement of Instructional Services	11-000-221-XXX	109,244	20,517	5,500
Educational Media Services - School Library	11-000-222-XXX	169,544	146,762	149,563
Instructional Staff Training Services	11-000-223-XXX	29,819	11,860	13,549
General Administration	11-000-230-XXX	358,043	360,549	328,410
School Administration	11-000-240-XXX	206,764	199,440	195,563
Central Svcs & Admin Info Technology	11-000-25X-XXX	233,238	273,083	266,154
Operation and Maintenance of Plant Services	11-000-26X-XXX	867,217	801,722	835,070
Student Transportation Services	11-000-270-XXX	386,731	411,532	356,460
Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,323,638	2,439,476	2,633,946
Food Services	11-000-310-XXX	2,229		
Total Support Services Expenditures		5,405,287	5,618,043	5,595,251
TOTAL GENERAL CURRENT EXPENSE		9,787,661	9,997,227	9,881,082

CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604	1,655	600	500
Facilities Acquisition and Construction Services	12-000-4XX-XXX	9,350	19,705	10,965
Capital Reserve-Transfer to Capital Expend Fund	12-000-4XX-931		15,500	
TOTAL CAPITAL EXPENDITURES		11,005	35,805	11,465

SPECIAL SCHOOLS				
Summer School:				
Instruction	13-422-100-XXX	5,151	1,672	
Total Summer School		5,151	1,672	
TOTAL SPECIAL SCHOOLS		5,151	1,672	
OPERATING BUDGET GRAND TOTAL		9,803,817	10,034,704	9,892,547

SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects				
Other State Projects:				
Other Special Projects	20-XXX-XXX-XXX	2,665		
Total State Projects		2,665		
Federal Projects:				
Title I	20-XXX-XXX-XXX	12,985	10,528	10,528
Title II	20-XXX-XXX-XXX		11,237	11,237
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	146,938	144,464	144,464
Other Special Projects	20-XXX-XXX-XXX	154,680		
Total Federal Projects		314,603	166,229	166,229
TOTAL GRANTS AND ENTITLEMENTS		320,244	166,229	166,229

REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	298,958	287,695	280,433
TOTAL REPAYMENT OF DEBT		298,958	287,695	280,433
Total Expenditures		10,423,019	10,488,628	10,339,209

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		10,423,019	10,488,628	10,339,209

HUNTERDON - HOLLAND TWP

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	386,751	573,546	310,000	250,000
Repayment of Debt	1	1	0	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	458,637	460,292	445,392	445,892
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	0	0	0
Legal Reserve	208,335	125,165	14,721	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	0	0	0	0
Restricted for Repayment of Debt	0	0	0	0

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Advertised Per Pupil Cost Calculations

2011 - 2012

Per Pupil Cost Calculations:	2008-09 Actual (1)	2009-10 Actual (2)	2010-11 Original Budget (3)	2010-11 Revised Budget (4)	2011-12 Proposed Budget (5)
Total Comparative Per Pupil Cost	13230	13831	14606	14535	14770
Total Classroom Instruction	8323	8849	9444	9167	9463
Classroom-Salaries and Benefits	7819	8516	9182	8788	9211
Classroom-General Supplies and Textbooks	441	284	206	326	190
Classroom-Purchased Services and Other	63	48	56	52	62
Total Support Services	1863	2091	1839	2124	1968
Support Services-Salaries and Benefits	1736	1966	1769	1696	1787
Total Administrative Costs	1396	1567	1642	1681	1681
Administration-Salaries and Benefits	1218	1319	1416	1404	1451
Legal Costs	0	79	16	26	16
Total Operations and Maintenance of Plant	1490	1523	1564	1449	1560
Operations & Maintenance of Plant-Salary & Ben.	745	783	808	772	829
Total Food Services Costs	0	3	0	0	0
Total Extracurricular Costs	157	140	118	113	97
Total Equipment Costs	33	0	0	0	0
Employee Benefits as a % of Salaries	32.8	38.0	41.0	41.2	44.5

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.

Annual School District Budget Statement Supporting Documentation

HUNTERDON - HOLLAND 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
Assessment on Debt Serv on SDA Funding 0		10,965			
Total Amount:		10,965			