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04/02/2012

WARREN - GREAT MEADOWS REGIONAL

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2010 Actual	October 15, 2011 Actual	October 15, 2012 Estimated
Pupils on Roll Regular Full-Time	821	777	778
Pupils on Roll - Special Full-Time	94	102	106
Subtotal - Pupils On Roll	915	879	884
Private School Placements	10	8	13
Pupils Sent to Other Districts-Reg Prog	366	343	400
Pupils Sent to Other Dists-Spec Ed Prog	74	57	16

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WARREN - GREAT MEADOWS REGIONAL

Advertised Revenues

Budget Category	Account	2010-11 Actual	2011-12 Revised	2012-13 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		80,853	118,616
Withdrawal from Cap Res-for Local Share	10-307			74,000
Revenues from Local Sources:				
Local Tax Levy	10-1210	11,881,979	12,119,619	12,362,011
Interest Earned on Maintenance Reserve	10-1XXX	200		
Interest Earned on Capital Reserve Funds	10-1XXX		1,000	200
Unrestricted Miscellaneous Revenues	10-1XXX	36,001	130,000	50,000
SUBTOTAL		11,918,180	12,250,619	12,412,211
Revenues from State Sources:				
Extraordinary Aid	10-3131	40,317	26,000	40,000
Other State Aids	10-3XXX	7,342		
Categorical Special Education Aid	10-3132	732,106	732,106	755,284
Equalization Aid	10-3176	4,728,278	4,790,121	4,579,836
Categorical Security Aid	10-3177		105,895	103,459
Adjustment Aid	10-3178			49,689
Categorical Transportation Aid	10-3121		94,179	309,776
SUBTOTAL		5,508,043	5,748,301	5,838,044
Revenues from Federal Sources:				
Education Jobs Fund	18-4522	93,014	119,053	
SUBTOTAL		93,014	119,053	
Adjustment for Prior Year Encumbrances			74,832	
Actual Revenues (Over)/Under Expenditures		698,065		
TOTAL OPERATING BUDGET		18,217,302	18,273,658	18,442,871
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX			3,000
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX		9,317	
TOTAL REVENUES FROM STATE SOURCES			9,317	
Revenues from Federal Sources:				
Title I	20-4411-4416	47,453	55,483	37,217
Title II	20-4451-4455	17,001	56,867	18,153
Title III	20-4491-4494	1,364	7	
Title IV	20-4471-4474	1,559		
I.D.E.A. Part B (Handicapped)	20-4420-4429	324,454	309,019	248,766
Other	20-4XXX	197,739	111,230	
TOTAL REVENUES FROM FEDERAL SOURCES		589,570	532,606	304,136
TOTAL GRANTS AND ENTITLEMENTS		589,570	541,923	307,136
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303			2,518
Revenues from Local Sources:				
Local Tax Levy	40-1210	495,215	530,267	537,321
Miscellaneous	40-1XXX		2,918	
TOTAL REVENUES FROM LOCAL SOURCES		495,215	533,185	537,321
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	169,935	182,965	185,111
TOTAL LOCAL REPAYMENT OF DEBT		665,150	716,150	724,950
Actual Revenues (Over)/Under Expenditures		400		
TOTAL REPAYMENT OF DEBT		665,550	716,150	724,950
TOTAL REVENUES/SOURCES		19,472,422	19,531,731	19,474,957

WARREN - GREAT MEADOWS REGIONAL

Advertised Appropriations

Budget Category	Account	2010-11	2011-12	2012-13
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		Expenditures	Rev. Approp.	Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	4,270,924	4,322,432	4,590,943
Special Education	11-2XX-100-XXX	487,624	684,271	607,062
Basic Skills/Remedial	11-230-100-XXX	107,736	120,030	98,463
Bilingual Education	11-240-100-XXX			20,566
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	4,617	10,000	10,000
School Sponsored Athletics	11-402-100-XXX	1,872	5,000	5,000
Support Services:				
Tuition	11-000-100-XXX	6,895,835	6,831,176	6,370,778
Health Services	11-000-213-XXX	188,006	192,970	195,265
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	210,931	282,401	345,687
Guidance	11-000-218-XXX	144,660	163,370	156,825
Child Study Teams	11-000-219-XXX	302,369	307,497	256,699
Improvement of Instructional Services	11-000-221-XXX	52,699	53,363	53,681
Educational Media Services - School Library	11-000-222-XXX	235,732	162,819	165,512
General Administration	11-000-230-XXX	280,073	321,079	342,093
School Administration	11-000-240-XXX	426,110	419,100	419,949
Central Svcs & Admin Info Technology	11-000-25X-XXX	185,667	197,412	197,843
Operation and Maintenance of Plant Services	11-000-26X-XXX	1,126,400	1,008,667	1,082,357
Student Transportation Services	11-000-270-XXX	903,126	978,553	953,601
Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,159,731	2,079,298	2,086,578
Total Support Services Expenditures		13,111,339	12,997,705	12,626,868
TOTAL GENERAL CURRENT EXPENSE		17,984,112	18,139,438	17,958,902
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604		1,000	200
Equipment	12-XXX-XXX-73X		1,678	
Facilities Acquisition and Construction Services	12-000-4XX-XXX	92,940	682	374,235
TOTAL CAPITAL EXPENDITURES		92,940	3,360	374,435
Transfer of Funds to Charter Schools	10-000-100-56X	140,250	130,860	109,534
OPERATING BUDGET GRAND TOTAL		18,217,302	18,273,658	18,442,871
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX			3,000
Other State Projects:				
Other Special Projects	20-XXX-XXX-XXX		9,317	
Total State Projects			9,317	
Federal Projects:				
Title I	20-XXX-XXX-XXX	47,453	55,483	37,217
Title II	20-XXX-XXX-XXX	17,001	56,867	18,153
Title III	20-XXX-XXX-XXX	1,364	7	
Title IV	20-XXX-XXX-XXX	1,559		
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	324,454	309,019	248,766
Other Special Projects	20-XXX-XXX-XXX	197,739	111,230	
Total Federal Projects		589,570	532,606	304,136
TOTAL GRANTS AND ENTITLEMENTS		589,570	541,923	307,136
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	665,550	716,150	724,950
TOTAL REPAYMENT OF DEBT		665,550	716,150	724,950
Total Expenditures		19,472,422	19,531,731	19,474,957
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
0250XLocal Contribution - Transfer to Special Revenue	11-1XX-100-93X			
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		19,472,422	19,531,731	19,474,957

WARREN - GREAT MEADOWS REGIONAL

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2010	Audited Balance 6/30/2011	Estimated Balance 6/30/2012	Estimated Balance 6/30/2013
Unrestricted:				
General Operating Budget	736,413	337,260	380,876	262,260
Repayment of Debt	2,918	2,518	2,518	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	251,756	187,956	188,956	115,156
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	0	0	0
Legal Reserve	229,614	5,853	0	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

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WARREN - GREAT MEADOWS REGIONAL

Advertised Per Pupil Cost Calculations

2012 - 2013					
2009-10 Actual	2010-11 Actual	2011-12 Original Budget	2011-12 Revised Budget	2012-2013 Proposed Budget	
(1)	(2)	(3)	(4)	(5)	
Per Pupil Cost Calculations:					

Total Budgetary Comparative Per Pupil Cost	11478	11468	11235	11832	12140
Total Classroom Instruction	7405	7136	7070	7505	7690
Classroom-Salaries and Benefits	7074	6951	6863	7254	7227
Classroom-General Supplies and Textbooks	255	106	133	172	317
Classroom-Purchased Services and Other	76	79	74	80	146
Total Support Services	1600	1621	1572	1643	1678
Support Services-Salaries and Benefits	1375	1440	1329	1385	1508
Total Administrative Costs	1167	1235	1278	1339	1350
Administration-Salaries and Benefits	902	970	1125	1179	1133
Legal Costs	0	8	16	23	46
Total Operations and Maintenance of Plant	1296	1459	1280	1315	1393
Operations & Maintenance of Plant-Salary & Ben.	769	801	699	708	701
Board Contribution to Food Services	0	0	0	0	0
Total Extracurricular Costs	0	10	26	22	22
Total Equipment Costs	30	0	0	2	0
Employee Benefits as a % of Salaries	32.7	31.3	29.1	29.0	28.9

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2012 Taxpayers' Guide to Education Spending (formerly 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 2011-12 revised appropriations and 2012-13 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 Budgetary comparative per pupil cost, although all components are not shown.

WARREN - GREAT MEADOWS REGIONAL

Unusual Revenues and Appropriations

Line Number	Revenue Source or Approp. Due to	12-13 Amount	Description of circumstances
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Total Unusual Revenues:

0

Total Unusual Appropriations:

0

WARREN - GREAT MEADOWS REGIONAL

Shared Services -- Description of Shared Services

There will be no shared services for GMRSD at this time of the preliminary budget.

WARREN - GREAT MEADOWS REGIONAL

22a. Estimated Tax Rate Information

A. Estimated 12-13 School Tax Rate

INDEPENDENCE TOWNSHIP

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	7,684,234 (A)
Estimated Net Taxable Valuation (as of 01/30/2012)	695,508,875 (B)
Estimated 12-13 General Fund School Tax Rate=(A)/(B)X100	1.1048 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	8,018,233 (D)
Estimated Net Taxable Valuation (as of 01/30/2012)	695,508,875 (E)
Estimated 12-13 Total School Tax Rate=(D)/(E)X100	1.1529 (F)

B. Estimated 12-13 Equalized School Tax Rate

INDEPENDENCE TOWNSHIP

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	7,684,234 (G)
Estimated Equalized Valuation (as of 02/07/2012)	652,835,980 (H)
Estimated 12-13 Equalized General Fund School Tax Rate=(G)/(H)X100	1.1771 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	8,018,233 (J)
Estimated Equalized Valuation (as of 02/07/2012)	652,835,980 (K)
Estimated 12-13 Equalized Total School Tax Rate=(J)/(K)X100	1.2282 (L) □

WARREN - GREAT MEADOWS REGIONAL

22a. Estimated Tax Rate Information

A. Estimated 12-13 School Tax Rate

LIBERTY TOWNSHIP

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	4,677,777 (A)
Estimated Net Taxable Valuation (as of 02/07/2012)	272,491,974 (B)
Estimated 12-13 General Fund School Tax Rate=(A)/(B)X100	1.7167 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	4,881,099 (D)
Estimated Net Taxable Valuation (as of 02/07/2012)	272,491,974 (E)
Estimated 12-13 Total School Tax Rate=(D)/(E)X100	1.7913 (F)

B. Estimated 12-13 Equalized School Tax Rate

LIBERTY TOWNSHIP

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	4,677,777 (G)
Estimated Equalized Valuation (as of 02/07/2012)	311,945,013 (H)
Estimated 12-13 Equalized General Fund School Tax Rate=(G)/(H)X100	1.4996 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	4,881,099 (J)
Estimated Equalized Valuation (as of 02/07/2012)	311,945,013 (K)
Estimated 12-13 Equalized Total School Tax Rate=(J)/(K)X100	1.5647 (L) □

WARREN - GREAT MEADOWS REGIONAL

17. Salaries and Benefits of Certain District Employees

Name	Catherine Mozak
Job Title	Superintendent

Base Annual Salary	130,000
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2012
Ending Date of Contract	06/30/2013
Annual Work Days	260
Annual Vacation Days	0
Annual Sick Days	0
Annual Personal Days	0
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 - GREAT MEADOWS REGIONAL

17. Salaries and Benefits of Certain District Employees

Name	Julie Mumaw
Job Title	Business Administrator Board Secretary
Base Annual Salary	97,811
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2012
Ending Date of Contract	06/30/2013
Annual Work Days	260
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
Benefits:	
Allowances	1,500
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	2,934
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 - GREAT MEADOWS REGIONAL

17. Salaries and Benefits of Certain District Employees

Name	Ernest Batha
Job Title	Principal
Base Annual Salary	99,195
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2012
Ending Date of Contract	06/30/2013
Annual Work Days	260
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
Benefits:	
Allowances	1,000
Bonuses	0
Stipends	8,333
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	1,984
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 - GREAT MEADOWS REGIONAL

17. Salaries and Benefits of Certain District Employees

Name	Israel Marmolejos
Job Title	Principal
Base Annual Salary	88,000
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2012
Ending Date of Contract	06/30/2013
Annual Work Days	260
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
Benefits:	
Allowances	1,000
Bonuses	0
Stipends	8,333
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	1,760
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 - GREAT MEADOWS REGIONAL

17. Salaries and Benefits of Certain District Employees

Name	Julianne Kotcho
Job Title	Principal
Base Annual Salary	84,000
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2012
Ending Date of Contract	06/30/2013
Annual Work Days	260
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
Benefits:	
Allowances	1,000
Bonuses	0
Stipends	8,333
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	1,680
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 - GREAT MEADOWS REGIONAL

17. Salaries and Benefits of Certain District Employees

Name Russell Warne
 Job Title Coordinator/Dir./Mgr./Supvr.
 Supervisor of Bldg/Grounds

Base Annual Salary 80,059

FTE 1.0

Shared with Another District? N

Member of Collective Bargaining ? N

Contract Terms:

Beginning Date of Contract 07/01/2012

Ending Date of Contract 06/30/2013

Annual Work Days 260

Annual Vacation Days 20

Annual Sick Days 12

Annual Personal Days 3

Annual Consulting Days 0

Other Non-working days 0

Description-Other Non-working Days

Benefits:

Allowances 500

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