

03/28/2012

BERGEN - ROCHELLE PARK TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2010 Actual	October 15, 2011 Actual	October 15, 2012 Estimated
Pupils on Roll Regular Full-Time	410	415	415
Pupils on Roll - Special Full-Time	46	41	41
Subtotal - Pupils On Roll	456	456	456
Private School Placements	11	8	8
Pupils Sent to Other Districts-Reg Prog	101	111	115
Pupils Sent to Other Dists-Spec Ed Prog	31	28	26

BERGEN - ROCHELLE PARK TWP

Advertised Revenues

Budget Category	Account	2010-11 Actual	2011-12 Revised	2012-13 Anticipated
<b>OPERATING BUDGET</b>				
Budgeted Fund Balance - Operating Budget	10-303		77,145	40,000
Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309			24,000
Transfers from Other Funds	10-5200	196		
Revenues from Local Sources:				
Local Tax Levy	10-1210	9,257,385	9,442,533	9,691,383
Interest Earned on Capital Reserve Funds	10-1XXX	349	100	100
Unrestricted Miscellaneous Revenues	10-1XXX	7,749	5,000	5,000
SUBTOTAL		9,265,483	9,447,633	9,696,483
Revenues from State Sources:				
Extraordinary Aid	10-3131	150,714		
Other State Aids	10-3XXX	26,041		
Categorical Special Education Aid	10-3132	187,770	340,659	363,870
Categorical Security Aid	10-3177		45,236	47,320
Categorical Transportation Aid	10-3121			27,035
SUBTOTAL		364,525	385,895	438,225
Revenues from Federal Sources:				
Education Jobs Fund	18-4522		23,327	
SUBTOTAL			23,327	
Adjustment for Prior Year Encumbrances			4,925	
Actual Revenues (Over)/Under Expenditures		24,329		
TOTAL OPERATING BUDGET		9,654,533	9,938,925	10,198,708
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX	300		
Revenues from Federal Sources:				
Title I	20-4411-4416	18,131	27,255	
Title II	20-4451-4455	12,186	10,814	
I.D.E.A. Part B (Handicapped)	20-4420-4429	199,267	133,334	111,000
TOTAL REVENUES FROM FEDERAL SOURCES		229,584	171,403	111,000
TOTAL GRANTS AND ENTITLEMENTS		229,884	171,403	111,000
REPAYMENT OF DEBT				
Revenues from Local Sources:				
Local Tax Levy	40-1210	274,262	276,698	275,473
TOTAL REVENUES FROM LOCAL SOURCES		274,262	276,698	275,473
TOTAL LOCAL REPAYMENT OF DEBT		274,262	276,698	275,473
Actual Revenues (Over)/Under Expenditures		511		
TOTAL REPAYMENT OF DEBT		274,773	276,698	275,473
TOTAL REVENUES/SOURCES		10,159,190	10,387,026	10,585,181

## BERGEN - ROCHELLE PARK TWP

## Advertised Appropriations

Budget Category	Account	2010-11 Expenditures	2011-12 Rev. Approp.	2012-13 Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	2,622,214	2,718,741	2,566,034
Special Education	11-2XX-100-XXX	442,442	543,934	537,544
Basic Skills/Remedial	11-230-100-XXX	159,575	170,250	168,587
Bilingual Education	11-240-100-XXX	55,564	46,205	62,666
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	16,308	15,790	15,490
School Sponsored Athletics	11-402-100-XXX	13,056	2,960	10,360
Support Services:				
Tuition	11-000-100-XXX	2,874,295	2,937,936	3,184,914
Attendance and Social Work Services	11-000-211-XXX	19,866	20,054	20,407
Health Services	11-000-213-XXX	64,468	59,784	60,639
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	195,921	158,765	158,786
Guidance	11-000-218-XXX	99,176	102,217	106,995
Child Study Teams	11-000-219-XXX	214,045	218,255	225,176
Educational Media Services - School Library	11-000-222-XXX	164,446	139,369	119,838
General Administration	11-000-230-XXX	259,742	263,501	226,570
School Administration	11-000-240-XXX	161,243	162,012	172,688
Central Svcs & Admin Info Technology	11-000-25X-XXX	203,025	181,817	186,643
Operation and Maintenance of Plant Services	11-000-26X-XXX	544,016	565,333	564,569
Student Transportation Services	11-000-270-XXX	337,639	338,015	354,400
Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,135,709	1,227,700	1,322,936
Food Services	11-000-310-XXX	20,374	20,000	20,000
Total Support Services Expenditures		6,293,965	6,394,758	6,724,561
TOTAL GENERAL CURRENT EXPENSE		9,603,124	9,892,638	10,085,242
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604		100	100
Equipment	12-XXX-XXX-73X	2,081		
Facilities Acquisition and Construction Services	12-000-4XX-XXX	16,440	9,561	78,121
TOTAL CAPITAL EXPENDITURES		18,521	9,661	78,221
Transfer of Funds to Charter Schools	10-000-100-56X	32,888	36,626	35,245
OPERATING BUDGET GRAND TOTAL		9,654,533	9,938,925	10,198,708
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX	300		
Federal Projects:				
Title I	20-XXX-XXX-XXX	18,131	27,255	
Title II	20-XXX-XXX-XXX	12,186	10,814	
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	199,267	133,334	111,000
Total Federal Projects		229,584	171,403	111,000
TOTAL GRANTS AND ENTITLEMENTS		229,884	171,403	111,000
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	274,773	276,698	275,473

TOTAL REPAYMENT OF DEBT	274,773	276,698	275,473
Total Expenditures	10,159,190	10,387,026	10,585,181
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	10,159,190	10,387,026	10,585,181

BERGEN - ROCHELLE PARK TWP

Advertised Recapitulation of Balance

Estimated Balance Budget Category 6/30/2013	Audited Balance 6/30/2010	Audited Balance 6/30/2011	Estimated Balance 6/30/2012
Unrestricted:			
55,015 General Operating Budget	66,571	132,160	95,015
0 Repayment of Debt	511	0	0
Restricted for Specific Purposes:			
20,235 General Operating Budget:			
0 Capital Reserve	43,686	44,035	44,135
0 Adult Education Programs	0	0	0
0 Maintenance Reserve	0	0	0
0 Legal Reserve	95,192	0	0
0 Tuition Reserve	0	0	0
0 Current Expense Emergency Reserve	0	0	0
0 Repayment of Debt:			
0 Restricted for Repayment of Debt	0	0	0

BERGEN - ROCHELLE PARK TWP

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
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Budgetary Comparative Per Pupil Cost	13125	14132	12458	14605	14449
Total Classroom Instruction	8385	9020	8056	9687	9467
Classroom-Salaries and Benefits	8057	8744	7856	9467	9182
Classroom-General Supplies and Textbooks	246	192	115	130	135
Classroom-Purchased Services and Other	82	84	85	90	149
Total Support Services	1930	1999	1676	1855	1878
Support Services-Salaries and Benefits	1513	1598	1369	1475	1531
Total Administrative Costs	1469	1656	1508	1581	1576
Administration-Salaries and Benefits	1146	1370	1262	1136	1240
Legal Costs	0	50	33	55	55
Total Operations and Maintenance of Plant	1184	1330	1167	1384	1406
Operations & Maintenance of Plant-Salary & Ben.	585	628	573	640	698
Board Contribution to Food Services	60	45	0	44	44
Total Extracurricular Costs	93	79	48	51	72
Total Equipment Costs	0	5	0	0	0
Employee Benefits as a % of Salaries	24.7	25.3	28.7	26.9	29.7

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.

BERGEN - ROCHELLE PARK TWP

Unusual Revenues and Appropriations

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

Total Unusual Revenues:

0

Total Unusual Appropriations:

0

BERGEN - ROCHELLE PARK TWP

Shared Services -- Description of Shared Services

---

District utilizes Bergen County Region V for transportation and Special Ed Programs.

Local Recreation Programs utilize school facilities.

Participate in co-op purchasing for supplies and other services.

Participate in ACES for purchase of natural gas and electricity.

Share Business Office Services with Fair Lawn Board of Education.

BERGEN - ROCHELLE PARK TWP

22a. Estimated Tax Rate Information

---

A. Estimated 12-13 School Tax Rate

---

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	9,691,383 (A)
Estimated Net Taxable Valuation (as of 10/01/2011 )	1,003,915,811 (B)
Estimated 12-13 General Fund School Tax Rate=(A)/(B)X100	0.9654 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	9,966,856 (D)
Estimated Net Taxable Valuation (as of 10/01/2011 )	1,003,915,811 (E)
Estimated 12-13 Total School Tax Rate=(D)/(E)X100	0.9928 (F)

B. Estimated 12-13 Equalized School Tax Rate

---

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	9,691,383 (G)
Estimated Equalized Valuation (as of 10/01/2011 )	976,695,621 (H)
Estimated 12-13 Equalized General Fund School Tax Rate=(G)/(H)X100	0.9923 (I)



WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	9,966,856 (J)
Estimated Equalized Valuation (as of 10/01/2011 )	976,695,621 (K)
Estimated 12-13 Equalized Total School	
Tax Rate=(J)/(K)X100	1.0205 (L)

BERGEN - ROCHELLE PARK TWP

17. Salaries and Benefits of Certain District Employees

Name BERT AMMERMAN  
 Job Title Superintendent

Base Annual Salary 100,000  
 FTE 1.0  
 Shared with Another District? N  
 Member of Collective Bargaining ? N

Contract Terms:  
 Beginning Date of Contract 12/01/2011  
 Ending Date of Contract 06/30/2013  
 Annual Work Days 190  
 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

BERGEN - ROCHELLE PARK TWP

17. Salaries and Benefits of Certain District Employees

Name	CARA HURD
Job Title	Principal
Base Annual Salary	92,000
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2011
Ending Date of Contract	06/30/2012
Annual Work Days	240
Annual Vacation Days	20
Annual Sick Days	11
Annual Personal Days	3
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