

03/29/2011

BERGEN - ROCHELLE PARK TWP

Advertised Enrollments

ENROLLMENT CATEGORY		October 15, 2009	October 15, 2010
October 15, 2011		Actual	Actual
Estimated			
448	Pupils on Roll Regular Full-Time	458	410
1	Pupils on Roll Regular Shared-Time	1	
48	Pupils on Roll - Special Full-Time	54	46
497	Subtotal - Pupils On Roll	513	456
8	Private School Placements	9	11
124	Pupils Sent to Other Districts-Reg Prog	105	101
32	Pupils Sent to Other Dists-Spec Ed Prog	27	31

BERGEN - ROCHELLE PARK TWP

Advertised Revenues

Budget Category		Account	2009-10
2010-11	2011-12		Actual
Revised Anticipated			
OPERATING BUDGET			
95,192	Budgeted Fund Balance - Operating Budget	10-303	
30,000	Withdrawal from Cap Res-for Local Share	10-307	
Revenues from Local Sources:			
9,257,385	Local Tax Levy	10-1210	8,699,726
100	Interest Earned on Capital Reserve Funds	10-1XXX	
	Other Restricted Miscellaneous Revenues	10-1XXX	13,338
25,000	Unrestricted Miscellaneous Revenues	10-1XXX	
	SUBTOTAL		8,713,064
9,282,385	9,447,633		
Revenues from State Sources:			
32,154	School Choice Aid	10-3116	
	Extraordinary Aid	10-3131	135,596
187,770	Categorical Special Education Aid	10-3132	217,036
	Categorical Security Aid	10-3177	30,180
	Adjustment Aid	10-3178	112,278
	Categorical Transportation Aid	10-3121	90,658
	SUBTOTAL		585,748
219,924	286,833		
	Actual Revenues (Over)/Under Expenditures		550,378
	TOTAL OPERATING BUDGET		9,849,190
9,627,501	9,734,466		
GRANTS AND ENTITLEMENTS			

Revenues from Federal Sources:		
	Title I	20-4411-4416 16,160
80,000	I.D.E.A. Part B (Handicapped)	20-4420-4429 128,737
	80,000	
	Other	20-4XXX 81,244
80,000	TOTAL REVENUES FROM FEDERAL SOURCES	226,141
	80,000	
80,000	TOTAL GRANTS AND ENTITLEMENTS	226,141
	80,000	
	REPAYMENT OF DEBT	
511	Budgeted Fund Balance	40-303
Revenues from Local Sources:		
274,262	Local Tax Levy	40-1210 276,706
	276,698	
274,262	TOTAL REVENUES FROM LOCAL SOURCES	276,706
	276,698	
274,773	TOTAL LOCAL REPAYMENT OF DEBT	276,706
	276,698	
	Actual Revenues (Over)/Under Expenditures	2,185
274,773	TOTAL REPAYMENT OF DEBT	278,891
	276,698	
9,982,274	TOTAL REVENUES/SOURCES	10,354,222
	10,091,164	

BERGEN - ROCHELLE PARK TWP

Advertised Appropriations

2010-11	Budget Category 2011-12	Account	2009-10 Expenditures
Rev. Approp.	Appropriations		
	GENERAL CURRENT EXPENSE		
	Instruction:		
	Regular Programs	11-1XX-100-XXX	2,745,308
2,412,281	2,400,269		
	Special Education	11-2XX-100-XXX	454,088
445,832	514,142		
	Basic Skills/Remedial	11-230-100-XXX	163,387
166,328	170,042		
	Bilingual Education	11-240-100-XXX	61,654
61,827	35,905		
	School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	22,861
19,439	15,790		
	School Sponsored Athletics	11-402-100-XXX	15,435
16,880	2,960		
	Support Services:		
	Tuition	11-000-100-XXX	2,703,222
2,997,390	3,183,237		
	Attendance and Social Work Services	11-000-211-XXX	19,690
20,616	19,885		
	Health Services	11-000-213-XXX	57,764
58,708	59,745		
	Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	237,864
158,737	141,079		
	Guidance	11-000-218-XXX	109,666
104,203	101,297		
	Child Study Teams	11-000-219-XXX	230,766
221,953	217,144		
	Educational Media Services - School Library	11-000-222-XXX	166,679
154,301	139,369		
	General Administration	11-000-230-XXX	276,574
278,363	258,475		
	School Administration	11-000-240-XXX	160,766
158,907	162,012		
	Central Svcs & Admin Info Technology	11-000-25X-XXX	209,796
189,423	186,843		
	Operation and Maintenance of Plant Services	11-000-26X-XXX	538,987
529,473	514,270		
	Student Transportation Services	11-000-270-XXX	409,039
386,658	338,015		
	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,139,785
1,166,965	1,227,700		
	Food Services	11-000-310-XXX	30,296
16,800			
	Total Support Services Expenditures		6,290,894
6,442,497	6,549,071		
	TOTAL GENERAL CURRENT EXPENSE		9,753,627
9,565,084	9,688,179		

CAPITAL EXPENDITURES			
100	Interest Earned on Capital Reserve	10-604	
40	Facilities Acquisition and Construction Services	12-000-4XX-XXX	48,513
	9,561		
30,000	Capital Reserve-Transfer to Capital Expend Fund	12-000-4XX-931	
30,040	TOTAL CAPITAL EXPENDITURES		48,513
	9,661		
32,377	Transfer of Funds to Charter Schools	10-000-100-56X	47,050
	36,626		
9,627,501	OPERATING BUDGET GRAND TOTAL		9,849,190
	9,734,466		
SPECIAL GRANTS AND ENTITLEMENTS			
	Title I	20-XXX-XXX-XXX	16,160
	Federal Projects:		
80,000	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	128,737
	80,000		
	Other Special Projects	20-XXX-XXX-XXX	81,244
80,000	Total Federal Projects		226,141
	80,000		
80,000	TOTAL GRANTS AND ENTITLEMENTS		226,141
	80,000		
REPAYMENT OF DEBT			
274,773	Repayment of Debt - Regular	40-701-510-XXX	278,891
	276,698		
274,773	TOTAL REPAYMENT OF DEBT		278,891
	276,698		
9,982,274	Total Expenditures		10,354,222
	10,091,164		
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	
9,982,274	TOTAL EXPENDITURES NET OF TRANSFERS		10,354,222
	10,091,164		

BERGEN - ROCHELLE PARK TWP

Advertised Recapitulation of Balance

Estimated	Estimated	Audited	Audited
Balance	Balance	Balance	Balance
Budget Category	Budget Category	6/30/2009	6/30/2010
6/30/2011	6/30/2012		
Unassigned:			
66,571	General Operating Budget	395,658	66,571
	66,571		
0	Repayment of Debt	2,696	511
	0		
Restricted for Specific Purposes:			
General Operating Budget:			
13,686	Capital Reserve	43,338	43,686
	13,786		
0	Adult Education Programs	0	0
	0		
0	Maintenance Reserve	0	0
	0		
0	Legal Reserve	316,831	95,192
	0		
0	Tuition Reserve	0	0
	0		
0	Current Expense Emergency Reserve	0	0
	0		
0	Restricted for Repayment of Debt	0	0
	0		

Advertised Per Pupil Cost Calculations

		2011 - 2012		
2010-11	2011-2012	2008-09	2009-10	2010-11
Revised	Proposed	Actual	Actual	Original
Budget	Budget			Budget
Per Pupil Cost Calculations:	Per Pupil Cost Calculations:	(1)	(2)	(3)
(4)	(5)			
Total Comparative Per Pupil Cost		13109	13125	11976
13644	12458			
Total Classroom Instruction		8205	8385	7559
8599	8056			
Classroom-Salaries and Benefits		7896	8057	7336
8341	7856			
Classroom-General Supplies and Textbooks		227	246	159
183	115			
Classroom-Purchased Services and Other		82	82	64
74	85			
Total Support Services		2016	1930	1689
1926	1676			
Support Services-Salaries and Benefits		1602	1513	1395
1587	1369			
Total Administrative Costs		1516	1469	1466
1672	1508			
Administration-Salaries and Benefits		1187	1146	1188
1351	1262			
Legal Costs		0	50	48
55	51			
Total Operations and Maintenance of Plant		1285	1184	1141
1308	1167			
Operations & Maintenance of Plant-Salary & Ben.		567	585	572
650	573			
Total Food Services Costs		52	60	32
37	0			
Total Extracurricular Costs		126	93	86
98	48			
Total Equipment Costs		90	0	0
0	0			
Employee Benefits as a % of Salaries		22.2	24.7	29.5
27.2	28.7			

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 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.

BERGEN - ROCHELLE PARK TWP

Unusual Revenues and Appropriations

Line Number	Revenue Source or Approp. Due to	11-12 Amount	Description of circumstances
Total Unusual Revenues:		0	
0			
			Total Unusual Appropriations:

BERGEN - ROCHELLE PARK TWP

Shared Services -- Description of Shared Services

The district participates in ACES and ACT group purchasing for natural gas, electric and telecommunications. The district is also a member of Northeast Bergen Insurance Group. School supplies are purchased through educational Data Cooperative bid. The district also has an informal agreement with the Township of Rochelle Park for garbage, recycling and snow removal.

BERGEN - ROCHELLE PARK TWP

22a. Estimated Tax Rate Information

A. Estimated 11-12 School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	9,442,533 (A)
Estimated Net Taxable Valuation (as of 10/01/2010)	1,003,915,811 (B)
Estimated 11-12 General Fund School Tax Rate=(A)/(B)X100	0.9406 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	9,719,231 (D)
Estimated Net Taxable Valuation (as of 10/01/2010)	1,003,915,811 (E)
Estimated 11-12 Total School Tax Rate=(D)/(E)X100	0.9681 (F)

B. Estimated 11-12 Equalized School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	9,442,533 (G)
Estimated Equalized Valuation (as of 10/01/2010)	1,073,843,642 (H)
Estimated 11-12 Equalized General Fund School Tax Rate=(G)/(H)X100	0.8793 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	9,719,231 (J)
Estimated Equalized Valuation (as of 10/01/2010)	1,073,843,642 (K)
Estimated 11-12 Equalized Total School Tax Rate=(J)/(K)X100	0.9051 (L)

BERGEN - ROCHELLE PARK TWP

17. Salaries and Benefits of Certain District Employees

Name	Dr. Fedrik Oberkehr
Job Title	Superintendent

Base Annual Salary	150,000
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	12/14/2009
Ending Date of Contract	07/01/2013
Annual Work Days	260
Annual Vacation Days	21
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	

Benefits:

Allowances	4,024
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	Theresa Guastello
Job Title	Business Administrator Board Secretary
Base Annual Salary	114,480
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2010
Ending Date of Contract	06/30/2011
Annual Work Days	260
Annual Vacation Days	22
Annual Sick Days	11
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	

Benefits:	
Allowances	1,741
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	01/12/2010
Ending Date of Contract	06/30/2011
Annual Work Days	260
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