

04/06/2010

BERGEN - HAWORTH BORO

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2008 Actual	October 15, 2009 Actual	October 15, 2010 Estimated
Pupils on Roll Regular Full-Time	452	443	436
Pupils on Roll - Special Full-Time	43	42	42
Private School Placements	5	2	2
Pupils Sent to Other Dists-Spec Ed Prog	8	6	11
Pupils Received	1		

BERGEN - HAWORTH BORO

Advertised Revenues

Budget Category	Account	2008-09 Actual	2009-10 Revised	2010-11 Anticipated
<b>OPERATING BUDGET</b>				
Budgeted Fund Balance - Operating Budget	10-303		18,714	
Revenues from Local Sources:				
Local Tax Levy	10-1210	6,759,902	7,030,298	7,448,601
Tuition	10-1300	45,277	21,286	
Interest Earned on Capital Reserve Funds	10-1XXX		200	100
Unrestricted Miscellaneous Revenues	10-1XXX	38,402	6,000	10,000
<b>SUBTOTAL</b>		<b>6,843,581</b>	<b>7,057,784</b>	<b>7,458,701</b>
Revenues from State Sources:				
Extraordinary Aid	10-3131		10,000	10,000
Other State Aids	10-3XXX	2,935		
Categorical Special Education Aid	10-3132	292,196	286,463	5,774
Categorical Security Aid	10-3177	38,330	37,494	
Adjustment Aid	10-3178	10,689	20,014	
Categorical Transportation Aid	10-3121	25,445	34,609	
<b>SUBTOTAL</b>		<b>369,595</b>	<b>388,580</b>	<b>15,774</b>
Adjustment for Prior Year Encumbrances			10,713	
Actual Revenues (Over)/Under Expenditures		229,539		
<b>TOTAL OPERATING BUDGET</b>		<b>7,442,715</b>	<b>7,475,791</b>	<b>7,474,475</b>
<b>GRANTS AND ENTITLEMENTS</b>				
Revenues from Federal Sources:				
Title III	20-4491-4494			1,000
Title IV	20-4471-4474			796
I.D.E.A. Part B (Handicapped)	20-4420-4429	99,646	145,442	144,114
Other	20-4XXX	3,886	1,796	
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>		<b>103,532</b>	<b>147,238</b>	<b>145,910</b>
<b>TOTAL GRANTS AND ENTITLEMENTS</b>		<b>103,532</b>	<b>147,238</b>	<b>145,910</b>
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303		12,661	270
Revenues from Local Sources:				
Local Tax Levy	40-1210	529,185	544,101	559,968
Miscellaneous	40-1XXX	268		
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>		<b>529,453</b>	<b>544,101</b>	<b>559,968</b>
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	103,592	100,632	65,134
<b>TOTAL LOCAL REPAYMENT OF DEBT</b>		<b>633,045</b>	<b>657,394</b>	<b>625,372</b>
Actual Revenues (Over)/Under Expenditures		25,771		
<b>TOTAL REPAYMENT OF DEBT</b>		<b>658,816</b>	<b>657,394</b>	<b>625,372</b>
<b>TOTAL REVENUES/SOURCES</b>		<b>8,205,063</b>	<b>8,280,423</b>	<b>8,245,757</b>

BERGEN - HAWORTH BORO

Advertised Appropriations

Budget Category	Account	2008-09 Expenditures	2009-10 Rev. Approp.	2010-11 Appropriations
<b>GENERAL CURRENT EXPENSE</b>				
Instruction:				
Regular Programs	11-1XX-100-XXX	3,024,393	2,814,629	2,898,329
Special Education	11-2XX-100-XXX	373,595	406,587	351,003
Bilingual Education	11-240-100-XXX	93,233	97,977	97,073
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	42,350	44,974	46,740

Summer School	11-422-XXX-XXX		20,000	10,000
Support Services:				
Tuition	11-000-100-XXX	436,892	375,390	397,064
Attendance and Social Work Services	11-000-211-XXX	35,742	39,560	62,186
Health Services	11-000-213-XXX	105,997	118,317	117,655
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	172,894	177,398	169,505
Guidance	11-000-218-XXX	59,871	32,220	75,811
Child Study Teams	11-000-219-XXX	308,609	340,707	287,905
Improvement of Instructional Services	11-000-221-XXX	24,535	37,000	32,000
Educational Media Services - School Library	11-000-222-XXX	83,518	114,073	28,860
Instructional Staff Training Services	11-000-223-XXX	37,729	44,865	48,500
General Administration	11-000-230-XXX	355,258	330,452	310,501
School Administration	11-000-240-XXX	197,855	270,613	190,239
Central Svcs & Admin Info Technology	11-000-25X-XXX	205,002	211,338	220,564
Operation and Maintenance of Plant Services	11-000-26X-XXX	711,460	737,077	708,968
Student Transportation Services	11-000-270-XXX	143,527	195,700	141,947
Personal Services - Employee Benefits	11-XXX-XXX-2XX	982,609	1,063,595	1,274,209
Total Support Services Expenditures		3,861,498	4,088,305	4,065,914
TOTAL GENERAL CURRENT EXPENSE		7,395,069	7,472,472	7,469,059
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604		200	100
Equipment	12-XXX-XXX-73X	5,936	3,119	
Facilities Acquisition and Construction Services	12-000-4XX-XXX	41,710		5,316
TOTAL CAPITAL EXPENDITURES		47,646	3,319	5,416
OPERATING BUDGET GRAND TOTAL		7,442,715	7,475,791	7,474,475
SPECIAL GRANTS AND ENTITLEMENTS				
Title III	20-XXX-XXX-XXX			1,000
Federal Projects:				
Title IV	20-XXX-XXX-XXX			796
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	99,646	145,442	144,114
Other Special Projects	20-XXX-XXX-XXX	3,886	1,796	
Total Federal Projects		103,532	147,238	145,910
TOTAL GRANTS AND ENTITLEMENTS		103,532	147,238	145,910
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	658,816	657,394	625,372
TOTAL REPAYMENT OF DEBT		658,816	657,394	625,372
Total Expenditures		8,205,063	8,280,423	8,245,757
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
Local Contrib-Transfer to Grants & Entitlements	11-1XX-100-930			
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		8,205,063	8,280,423	8,245,757

BERGEN - HAWORTH BORO

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2008	Audited Balance 6/30/2009	Estimated Balance 6/30/2010	Estimated Balance 6/30/2011
Unassigned:				
General Operating Budget	448,587	208,335	208,335	208,335
Repayment of Debt	38,702	12,931	270	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	42,463	42,463	42,663	42,763
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	0	0	0
Legal Reserve	18,714	18,714	0	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	0	0	0	0
Restricted for Repayment of Debt	0	0	0	0

BERGEN - HAWORTH BORO

Advertised Per Pupil Cost Calculations

2010 - 2011

Per Pupil Cost Calculations:	2007-08 Actual (1)	2008-09 Actual (2)	2009-10 Original Budget (3)	2009-10 Revised Budget (4)	2010-2011 Proposed Budget (5)
Total Comparative Per Pupil Cost	12923	13474	13820	14230	14498
Total Classroom Instruction	7993	8218	8003	8345	8904

Classroom-Salaries and Benefits	7584	7893	7676	8007	8558
Classroom-General Supplies and Textbooks	288	250	247	255	262
Classroom-Purchased Services and Other	120	75	80	82	84
Total Support Services	1679	1903	2115	2189	2086
Support Services-Salaries and Benefits	1487	1583	1701	1779	1660
Total Administrative Costs	1658	1736	1809	1957	1800
Administration-Salaries and Benefits	1259	1424	1417	1545	1323
Legal Costs	0	0	30	52	31
Total Operations and Maintenance of Plant	1497	1522	1789	1633	1591
Operations & Maintenance of Plant-Salary & Ben.	668	694	961	619	489
Total Food Services Costs	0	0	0	0	0
Total Extracurricular Costs	96	96	104	107	117
Total Equipment Costs	22	12	6	6	0
Employee Benefits as a % of Salaries	22.6	20.0	20.9	22.3	28.2

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2010 Comparative Spending Guide and can be found on the Department of Education's Internet address: [http://www.state.nj.us/education/under\\_finance](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 2009-10 revised appropriations and 2010-11 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 - HAWORTH BORO

Unusual Revenues and Appropriations

Line Number	Revenue Source or Approp. Due to	10-11 Amount	Description of circumstances
Total Unusual Revenues:	0	Total Unusual Appropriations:	0

BERGEN - HAWORTH BORO

Shared Services -- Description of Shared Services

Transportation and Special Education Services managed by Northern Valley Regional High School District. Snow plowing of district property is provided by Haworth Borough. Business Administrator services and Internet Technical services to be shared with Northern Valley Regional.

BERGEN - HAWORTH BORO

22a. Estimated Tax Rate Information

A. Estimated 10-11 School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
General Fund School Levy	7,239,450 (A)
Estimated Net Taxable Valuation (as of 10/01/2009 )	771,107,507 (B)
Estimated 10-11 General Fund School Tax Rate=(A)/(B)X100	0.9388 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	7,809,434 (D)
Estimated Net Taxable Valuation (as of 10/01/2009 )	771,107,507 (E)
Estimated 10-11 Total School Tax Rate=(D)/(E)X100	1.0128 (F)

B. Estimated 10-11 Equalized School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
General Fund School Levy	7,239,450 (G)
Estimated Equalized Valuation (as of 10/01/2009 )	1,020,148,922 (H)
Estimated 10-11 Equalized General Fund School Tax Rate=(G)/(H)X100	0.7096 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	7,809,434 (J)
Estimated Equalized Valuation (as of 10/01/2009 )	1,020,148,922 (K)
Estimated 10-11 Equalized Total School	

Tax Rate=(J)/(K)X100

0.7655 (L)

BERGEN - HAWORTH BORO

17. Salaries and Benefits of Certain District Employees

Name	Paul Arilotta
Job Title	Superintendent Principal
Base Annual Salary	155,000
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2009
Ending Date of Contract	06/30/2012
Annual Work Days	261
Annual Vacation Days	15
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
Benefits:	
Allowances	1,800
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 - HAWORTH BORO

17. Salaries and Benefits of Certain District Employees

Name	Dennis McDonald
Job Title	Assistant Principal
Base Annual Salary	124,800
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2009
Ending Date of Contract	06/30/2010
Annual Work Days	208
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	Interim - Paid per diem
Benefits:	
Allowances	1,000
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 - HAWORTH BORO

17. Salaries and Benefits of Certain District Employees

Name David L. Rinderknecht  
 Job Title Business Administrator

Base Annual Salary 57,500  
 FTE 0.4  
 Shared with Another District? N  
 Member of Collective Bargaining ? N  
 Contract Terms:  
 Beginning Date of Contract 07/01/2009  
 Ending Date of Contract 06/30/2010  
 Annual Work Days 100  
 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 Interim - Paid per diem

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