

03/07/2011

BERGEN - OLD TAPPAN BORO

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Pupils on Roll Regular Full-Time	800	757	766
Pupils on Roll - Special Full-Time	73	69	54
Subtotal - Pupils On Roll	873	826	820
Private School Placements	3	3	
Pupils Sent to Other Dists-Spec Ed Prog	15	15	27
Pupils Received	5	2	

BERGEN - OLD TAPPAN BORO

Advertised Revenues

Budget Category	Account	2009-10 Actual	2010-11 Revised	2011-12 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		2,496,556	1,824,237
Withdrawal from Current Expense Emergency Rsv	10-312			250,000
Transfers from Other Funds	10-5200	52,253		
Revenues from Local Sources:				
Local Tax Levy	10-1210	11,525,063	11,674,488	11,907,978
Tuition	10-1300	21,702		
Interest Earned on Capital Reserve Funds	10-1XXX		250	500
Unrestricted Miscellaneous Revenues	10-1XXX	81,063	7,500	7,500
SUBTOTAL		11,627,828	11,682,238	11,915,978
Revenues from State Sources:				
Extraordinary Aid	10-3131	187,899		
Other State Aids	10-3XXX	6,765		
Categorical Special Education Aid	10-3132	290,196		143,797
Categorical Security Aid	10-3177	42,489		
Categorical Transportation Aid	10-3121	39,643		
SUBTOTAL		566,992		143,797
Revenues from Federal Sources:				
Education Jobs Fund	18-4522			18,983
SUBTOTAL				18,983
Actual Revenues (Over)/Under Expenditures		-589,902		
TOTAL OPERATING BUDGET		11,657,171	14,178,794	14,152,995
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX	4,711	23,280	
Revenues from Federal Sources:				
Title III	20-4491-4494		14,729	
I.D.E.A. Part B (Handicapped)	20-4420-4429	271,438	226,046	140,000
Other	20-4XXX	26,200		
TOTAL REVENUES FROM FEDERAL SOURCES		297,638	240,775	140,000
TOTAL GRANTS AND ENTITLEMENTS		302,349	264,055	140,000
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303		1	
Revenues from Local Sources:				
Local Tax Levy	40-1210	720,951	749,211	764,384

TOTAL REVENUES FROM LOCAL SOURCES		720,951	749,211	764,384
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	208,760	176,721	180,299
TOTAL LOCAL REPAYMENT OF DEBT		929,711	925,933	944,683
Actual Revenues (Over)/Under Expenditures		22		
TOTAL REPAYMENT OF DEBT		929,733	925,933	944,683
TOTAL REVENUES/SOURCES		12,889,253	15,368,782	15,237,678

## BERGEN - OLD TAPPAN BORO

## 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	4,092,789	4,246,695	4,198,023
Special Education	11-2XX-100-XXX	1,230,421	1,428,275	1,322,811
Basic Skills/Remedial	11-230-100-XXX	125,939	125,614	163,554
Bilingual Education	11-240-100-XXX	54,777	66,221	76,826
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	51,751	77,925	78,238
Support Services:				
Tuition	11-000-100-XXX	814,191	1,583,575	1,684,628
Attendance and Social Work Services	11-000-211-XXX	5,985	7,672	7,825
Health Services	11-000-213-XXX	179,599	186,590	188,156
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	103,306	103,219	73,212
Guidance	11-000-218-XXX	71,597	82,148	84,973
Child Study Teams	11-000-219-XXX	396,707	518,471	521,397
Improvement of Instructional Services	11-000-221-XXX	39,460	40,687	40,487
Educational Media Services - School Library	11-000-222-XXX	253,022	294,551	244,869
Instructional Staff Training Services	11-000-223-XXX	51,232	48,099	46,839
General Administration	11-000-230-XXX	385,625	551,026	476,168
School Administration	11-000-240-XXX	381,687	381,387	366,641
Central Svcs & Admin Info Technology	11-000-25X-XXX	333,043	391,114	362,857
Operation and Maintenance of Plant Services	11-000-26X-XXX	887,055	1,474,832	1,300,158
Student Transportation Services	11-000-270-XXX	234,576	315,209	309,086
Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,930,050	2,225,334	2,604,929
Total Support Services Expenditures		6,067,135	8,203,914	8,312,225
TOTAL GENERAL CURRENT EXPENSE		11,622,812	14,148,644	14,151,677
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604		250	500
Equipment	12-XXX-XXX-73X	6,709		
Facilities Acquisition and Construction Services	12-000-4XX-XXX	27,650	29,900	818
TOTAL CAPITAL EXPENDITURES		34,359	30,150	1,318
OPERATING BUDGET GRAND TOTAL		11,657,171	14,178,794	14,152,995
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX	4,711	23,280	
Federal Projects:				
Title III	20-XXX-XXX-XXX		14,729	
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	271,438	226,046	140,000
Other Special Projects	20-XXX-XXX-XXX	26,200		

Total Federal Projects		297,638	240,775	140,000
TOTAL GRANTS AND ENTITLEMENTS		302,349	264,055	140,000
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	929,733	925,933	944,683
TOTAL REPAYMENT OF DEBT		929,733	925,933	944,683
Total Expenditures		12,889,253	15,368,782	15,237,678
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
	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		12,889,253	15,368,782	15,237,678

BERGEN - OLD TAPPAN BORO

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	305,385	358,894	283,576	283,576
Repayment of Debt	23	1	0	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	550,000	1,200,448	1,200,698	1,201,198
Adult Education Programs	0	0	0	0
Maintenance Reserve	25,000	100,000	100,000	100,000
Legal Reserve	4,654,948	4,290,893	1,824,237	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	75,000	250,000	250,000	0
Restricted for Repayment of Debt	0	0	0	0

BERGEN - OLD TAPPAN BORO

Advertised Per Pupil Cost Calculations

2011 - 2012

	2008-09 Actual	2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2011-2012 Proposed Budget
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Comparative Per Pupil Cost	11654	12130	14244	14830	14827
Total Classroom Instruction	7477	7902	8851	9035	9320
Classroom-Salaries and Benefits	7077	7510	8428	8588	8880
Classroom-General Supplies and Textbooks	258	244	234	250	256
Classroom-Purchased Services and Other	142	148	188	196	184
Total Support Services	1474	1525	1834	1873	1833
Support Services-Salaries and Benefits	1104	1239	1402	1429	1393
Total Administrative Costs	1461	1547	1765	1932	1858
Administration-Salaries and Benefits	1246	1346	1368	1467	1500
Legal Costs	0	55	99	121	89
Total Operations and Maintenance of Plant	1182	1086	1688	1881	1701
Operations & Maintenance of Plant-Salary & Ben.	360	322	416	424	448
Total Food Services Costs	0	0	0	0	0
Total Extracurricular Costs	60	71	107	110	114
Total Equipment Costs	77	8	0	0	0
Employee Benefits as a % of Salaries	23.4	26.8	31.8	29.0	34.8

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 - OLD TAPPAN BORO

Unusual Revenues and Appropriations

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

BERGEN - OLD TAPPAN BORO

Shared Services -- Description of Shared Services

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\*) Resource optimization initiative ("ROI") with Borough of Old Tappan - a dynamic, ongoing process of communication and collaboration to identify and implement specific ways to alleviate the tax burden on residents through the sharing of services and information.

\*) Regionalized curriculum center (Region III)

\*) Regionalized staff development program (Region III)

\*) Regionalized special education programs (i.e., PIE, SLICE, and Valley Programs)

\*) Regionalized special education transportation (Region III)

\*) Regionalized non-public transportation program (Region III)

\*) Shared purchased professional services within Region III (i.e., psychologist, speech therapist, physical therapist, occupational therapist...etc)

\*) Regionalized email, broadband internet access and website hosting (with Northern Valley High School)

\*) Regionalized pooling of grant dollars to maximize utility and collaborative effort in submitting entitlement and discretionary grants.

\*) Member of the joint insurance fund "NESBIG" (Northeast Bergen Insurance Group) t in submitting entitlement and discretionary grants.

\*) Member of the Middlesex Regional Education Services Commission (MRESC) cooperative purchasing program. Utilized cooperative purchasing for energy contracts.

\*) Cooperative purchasing of student based management system ("Genesis")

\*) Member of the cooperative purchasing program for telecommunication Services ("ACT" program)

\*) Member of the cooperative purchasing program for telecommunication Services

\*) Member of the cooperative purchasing program for energy services ("ACE S" program)

\*) Member of Bergen County banking consortium "BCBANC"

BERGEN - OLD TAPPAN BORO

22a. Estimated Tax Rate Information

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A. Estimated 11-12 School Tax Rate

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WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	11,907,978	(A)
Estimated Net Taxable Valuation (as of 01/03/2011 )	1,731,691,044	(B)
Estimated 11-12 General Fund School Tax Rate=(A)/(B)X100	0.6877	(C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	12,672,362	(D)
Estimated Net Taxable Valuation (as of 01/03/2011 )	1,731,691,044	(E)
Estimated 11-12 Total School Tax Rate=(D)/(E)X100	0.7318	(F)

B. Estimated 11-12 Equalized School Tax Rate

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WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	11,907,978	(G)
Estimated Equalized Valuation (as of 10/01/2010 )	1,841,266,587	(H)
Estimated 11-12 Equalized General Fund School Tax Rate=(G)/(H)X100	0.6467	(I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	12,672,362	(J)
Estimated Equalized Valuation (as of 10/01/2010 )	1,841,266,587	(K)
Estimated 11-12 Equalized Total School Tax Rate=(J)/(K)X100	0.6882	(L)

BERGEN - OLD TAPPAN BORO

17. Salaries and Benefits of Certain District Employees

Name	William Ward
Job Title	Superintendent Child Study Team Supervisor
Base Annual Salary	183,980
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	06/30/2015
Annual Work Days	261
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	4,905
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	29,152
Description of:	
Buyback of Sick Days	\$200/day cap at \$15k
Buyback of Vac. Days	Up to 20 vacation days at 1/260 /day
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                      Offered "opt out" plan to waive ins.

BERGEN - OLD TAPPAN BORO

17. Salaries and Benefits of Certain District Employees

Name    Dennis Rossi  
Job Title    Principal

Base Annual Salary                            139,941  
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                            261  
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                                      1,414  
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 Offered "opt out" to waive health ins.

BERGEN - OLD TAPPAN BORO

17. Salaries and Benefits of Certain District Employees

Name Douglas Barrett  
 Job Title Business Administrator

Base Annual Salary 139,641

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 261

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	2,723
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	5,000
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                      Offered "opt out" to waive health ins.

BERGEN - OLD TAPPAN BORO

17. Salaries and Benefits of Certain District Employees

Name	Angela Connelly
Job Title	Principal
Base Annual Salary	116,985
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	261
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	1,414
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
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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
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Description of:

- Annual Buyback of Sick Days
- Annual Buyback of Vac. Days
- Annual Buyback of Personal Days
- All Other In-Kind/Remuneration

Additional Comments	Offered "opt out" to waive health ins.
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