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School District Budget Statement
 for the School Year 2012-2013
 Advertised Enrollments

BERGEN - ELMWOOD PARK

ENROLLMENT CATEGORY	October 15, 2010 Actual	October 15, 2011 Actual	October 15, 2012 Estimated
00011 Pupils on Roll Regular Full-Time	2031	2147	2189
00012 Pupils on Roll Regular Shared-Time	7	8	
00021 Pupils on Roll - Special Full-Time	358	366	364
00022 Pupils on Roll - Special Shared-Time	5	7	5
Subtotal - Pupils On Roll	2401	2528	2558
00040 Private School Placements	56	52	81
00052 Pupils Sent to Other Dists-Spec Ed Prog	23	23	21
00060 Pupils Received	1	1	
00070 Pupils in State Facilities	3	1	1

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School District Budget Statement
for the School Year 2012-2013

BERGEN - ELMWOOD PARK

Advertised Revenues

Budget Category	Account	2010-11 Actual	2011-12 Revised	2012-13 Anticipated
OPERATING BUDGET				
Revenues from Local Sources:				
00150 Local Tax Levy	10-1210	27,480,103	27,480,103	28,789,793
00253 Unrestricted Miscellaneous Revenues	10-1XXX	199,394	50,000	50,000
00260 SUBTOTAL		27,679,497	27,530,103	28,839,793
Revenues from State Sources:				
00354 Extraordinary Aid	10-3131	651,872	303,000	148,782
00360 Other State Aids	10-3XXX	21,228		
00363 Categorical Special Education Aid	10-3132	1,401,347	1,401,347	1,518,263
00366 Equalization Aid	10-3176	200,612	756,811	743,218
00367 Categorical Security Aid	10-3177		44,758	140,026
00369 Categorical Transportation Aid	10-3121			105,438
00370 SUBTOTAL		2,275,059	2,505,916	2,655,727
Revenues from Federal Sources:				
00390 Medicaid Reimbursement	10-4200	13,795	36,597	43,911
00397 Education Jobs Fund	18-4522	102,821		
00400 SUBTOTAL		116,616	36,597	43,911
00409 Actual Revenues (Over)/Under Expenditures		692,279		
00410 TOTAL OPERATING BUDGET		30,763,451	30,072,616	31,539,431
GRANTS AND ENTITLEMENTS				
00420 Revenues from Local Sources	20-1XXX	1,818		
Revenues from State Sources:				
00430 Other Restricted Entitlements	20-32XX	263,123	306,172	781,090

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School District Budget Statement
for the School Year 2012-2013

BERGEN - ELMWOOD PARK

Advertised Revenues

Budget Category	Account	2010-11 Actual	2011-12 Revised	2012-13 Anticipated
00431 TOTAL REVENUES FROM STATE SOURCES		263,123	306,172	781,090
Revenues from Federal Sources:				
00440 Title I	20-4411-4416	415,869	389,613	483,029
00442 Title II	20-4451-4455	104,764		69,739
00444 Title III	20-4491-4494	27,159		21,714
00460 I.D.E.A. Part B (Handicapped)	20-4420-4429	599,358	576,880	621,133
00500 Other	20-4XXX		91,757	
00510 TOTAL REVENUES FROM FEDERAL SOURCES		1,147,150	1,058,250	1,195,615
00520 TOTAL GRANTS AND ENTITLEMENTS		1,412,091	1,364,422	1,976,705
REPAYMENT OF DEBT				
00530 Budgeted Fund Balance	40-303		3	448
00540 Transfers from Other Funds	40-5200	448		
Revenues from Local Sources:				
00550 Local Tax Levy	40-1210	2,093,740	2,105,580	2,114,918
00570 TOTAL REVENUES FROM LOCAL SOURCES		2,093,740	2,105,580	2,114,918
00590 TOTAL LOCAL REPAYMENT OF DEBT		2,094,188	2,105,583	2,115,366
00639 Actual Revenues (Over)/Under Expenditures		-448		
00640 TOTAL REPAYMENT OF DEBT		2,093,740	2,105,583	2,115,366
00660 TOTAL REVENUES/SOURCES		34,269,282	33,542,621	35,631,502

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School District Budget Statement
for the School Year 2012-2013
Advertised Appropriations

BERGEN - ELMWOOD PARK

Budget Category	Account	2010-11 Expenditures	2011-12 Rev. Approp.	2012-13 Appropriations
GENERAL CURRENT EXPENSE				
INSTRUCTION				
00770 Regular Programs	11-1XX-100-XXX	7,437,173	7,466,011	7,694,206
00780 Special Education	11-2XX-100-XXX	2,005,277	1,988,682	2,391,502
00790 Basic Skills/Remedial	11-230-100-XXX	78,346	106,039	1,400
00800 Bilingual Education	11-240-100-XXX	141,129	147,037	151,288
00820 School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	138,978	133,065	99,658
00830 School Sponsored Athletics	11-402-100-XXX	425,201	412,669	398,399
Support Services:				
00860 Tuition	11-000-100-XXX	4,470,521	4,800,630	5,505,643
00870 Attendance and Social Work Services	11-000-211-XXX	91,861	51,920	119,578
00880 Health Services	11-000-213-XXX	298,466	342,038	323,905
00881 Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	1,063,314	1,226,950	1,414,581
00890 Guidance	11-000-218-XXX	688,516	500,969	537,037
00900 Child Study Teams	11-000-219-XXX	706,261	721,108	770,504
00910 Improvement of Instructional Services	11-000-221-XXX	150,755	208,878	178,726
00920 Educational Media Services - School Library	11-000-222-XXX	224,794	141,018	87,017
00921 Instructional Staff Training Services	11-000-223-XXX	44,899	92,969	115,999
00930 General Administration	11-000-230-XXX	852,506	572,855	538,175
00940 School Administration	11-000-240-XXX	1,678,728	1,396,673	1,217,911
00942 Central Svcs & Admin Info Technology	11-000-25X-XXX	720,638	653,927	755,467
00950 Operation and Maintenance of Plant Services	11-000-26X-XXX	2,737,355	2,790,916	2,555,113
00960 Student Transportation Services	11-000-270-XXX	1,484,400	1,679,163	1,845,676
00971 Personal Services - Employee Benefits	11-XXX-XXX-2XX	5,091,315	4,462,596	4,633,583
00990 Total Support Services Expenditures		20,304,329	19,642,610	20,598,915
01000 TOTAL GENERAL CURRENT EXPENSE		30,530,433	29,896,113	31,335,368
CAPITAL EXPENDITURES				
01030 Facilities Acquisition and Construction Services	12-000-4XX-XXX	138,430	80,503	110,483
01040 TOTAL CAPITAL EXPENDITURES		138,430	80,503	110,483
01235 Transfer of Funds to Charter Schools	10-000-100-56X	94,588	96,000	93,580
01240 OPERATING BUDGET GRAND TOTAL		30,763,451	30,072,616	31,539,431
GRANTS AND ENTITLEMENTS				
01250 Local Projects	20-XXX-XXX-XXX	1,818		

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School District Budget Statement
for the School Year 2012-2013
Advertised Appropriations

BERGEN - ELMWOOD PARK

Budget Category	Account	2010-11 Expenditures	2011-12 Rev. Approp.	2012-13 Appropriations
Other State Projects:				
01265 Nonpublic Textbooks	20-XXX-XXX-XXX	11,677	14,153	11,682
01270 Nonpublic Auxiliary Services	20-XXX-XXX-XXX	150,709	275,249	277,151
01280 Nonpublic Handicapped Services	20-XXX-XXX-XXX	84,992		475,570
01290 Nonpublic Nursing Services	20-XXX-XXX-XXX	15,745	16,770	16,687
01330 Total State Projects		263,123	306,172	781,090
Federal Projects:				
01340 Title I	20-XXX-XXX-XXX	415,869	389,613	483,029
01342 Title II	20-XXX-XXX-XXX	104,764		69,739
01344 Title III	20-XXX-XXX-XXX	27,159		21,714
01360 I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	599,358	576,880	621,133
01400 Other Special Projects	20-XXX-XXX-XXX		91,757	
01410 Total Federal Projects		1,147,150	1,058,250	1,195,615
01420 TOTAL GRANTS AND ENTITLEMENTS		1,412,091	1,364,422	1,976,705
REPAYMENT OF DEBT				
01430 Repayment of Debt - Regular	40-701-510-XXX	2,093,740	2,105,583	2,115,366
01480 TOTAL REPAYMENT OF DEBT		2,093,740	2,105,583	2,115,366
01490 Total Expenditures		34,269,282	33,542,621	35,631,502

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School District Budget Statement
for the School Year 2012-2013

BERGEN - ELMWOOD PARK

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Advertised Recapitulation of Balances

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	8,726	-683,553	0	0
Repayment of Debt	3	451	448	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	1	1	1	1
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	0	0	0
Legal Reserve	0	0	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

The Advertised Section of the School District Budget Statement

2012 - 2013

BERGEN - ELMWOOD PARK

Per Pupil Cost Calculations

	2009-10 Actual	2010-11 Actual	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Proposed Budget
	(1)	(2)	(3)	(4)	(5)
Per Pupil Cost Calculations:					
Total Budgetary Comparative Per Pupil Cost	10,520	10,229	9,458	9,331	9,426
Total Classroom Instruction	5,480	5,208	4,971	4,904	5,100
Classroom-Salaries and Benefits	5,175	4,945	4,643	4,545	4,763
Classroom-General Supplies and Textbooks	145	125	161	197	196
Classroom-Purchased Services and Other	160	139	166	162	142
Total Support Services	1,770	1,704	1,600	1,596	1,704
Support Services-Salaries and Benefits	1,383	1,432	1,295	1,259	1,370
Total Administrative Costs	1,514	1,678	1,326	1,290	1,215
Administration-Salaries and Benefits	1,188	1,351	1,103	1,072	1,010
Legal Costs	0	55	62	34	33
Total Operations and Maintenance of Plant	1,464	1,335	1,285	1,272	1,162
Operations & Maintenance of Plant-Salary & Ben.	852	815	699	702	696
Board Contribution to Food Services	0	0	0	0	0
Total Extracurricular Costs	278	290	271	263	239
Total Equipment Costs	75	0	0	0	0
Employee Benefits as a % of Salaries	29.1	31.6	29.7	29.5	29.2

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

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Annual School District Budget Statement Supporting Documentation

BERGEN - ELMWOOD PARK

4A. Advertised Capital Outlay Projects

Describe below, by project number, the appropriations for budgeted Capital Outlay Projects including those items related to the district's Long Range Facilities Plan. Include only construction, remodeling, renovations, installation of service systems, land and improvements, and the purchase of buildings. If the project is eligible for a grant, enter an 'X' in column 4. Do not include equipment. Include all projects budgeted on the transfer lines to capital projects fund (8326 and 8335). If the project is a request to exceed an existing referendum (Under N.J.A.C. 6A:26-4.4(a)3), enter an 'X' in column 5 and enter the funding source for the request in column 6. Complete a detailed budget for each project.

<u>Description/Activity</u>	<u>Project Number</u>	<u>Dollar Amount</u>	<u>Eligible for Grant</u>	<u>Request to Exceed Referendum</u>	<u>Funding Source for Request</u>
Debt Service Assessment of SDA Funding		110,483			
Total Amount:		110,483			