

BERGEN - WALLINGTON BORO

NOTICE IS HEREBY GIVEN to the legal voters of the Wallington school district, in the County of Bergen, of the State of New Jersey, that a Public Hearing will be held in the Wallington High School Lecture Hall of the Wallington Board of Education, 234 Main Avenue, Wallington N.J., on Monday, April 25, 2016 at 7:30pm, for the purpose of conducting a public hearing on the following budget for the 2016-2017 school year.

Advertised Enrollments

| ENROLLMENT CATEGORIES | October | October | October |
|---|-------------|-------------|-----------------------|
| | 15, 2014 | 15, 2015 | 15, 2016 Estimated |
| Pupils On Roll Regular Full-Time | 1,189 | 1,180 | 1,205 |
| Pupils On Roll Regular Shared-Time | 3 | 3 | 0 |
| Pupils On Roll - Special Full-Time | 114 | 130 | 116 |
| Pupils On Roll - Special Shared-Time | 1 | 1 | 0 |
| Subtotal - Pupils On Roll | 1,307 | 1,314 | 1,321 |
| Private School Placements | 5 | 5 | 7 |
| Pupils Sent to Other Districts - Reg Prog | 0 | 1 | 30 |
| Pupils Sent to Other Dists - Spec Ed Prog | 36 | 38 | 41 |

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BERGEN - WALLINGTON BORO
Advertised Revenues

| Budget Category | Account | 2014-15 Actual | 2015-16 Revised | 2016-17 Anticipated |
|---|----------------|-------------------|-------------------|---------------------|
| Operating Budget: | | | | |
| Revenues from Local Sources: | | | | |
| Local Tax Levy | 10-1210 | 14,078,890 | 15,247,472 | 15,691,413 |
| Unrestricted Miscellaneous Revenues | 10-1XXX | 191,594 | 150,000 | 170,000 |
| Interest Earned On Capital Reserve Funds | 10-1XXX | 0 | 0 | 1 |
| Subtotal - Revenues From Local Sources | | 14,270,484 | 15,397,472 | 15,861,414 |
| Revenues from State Sources: | | | | |
| Categorical Transportation Aid | 10-3121 | 20,642 | 20,642 | 24,797 |
| Extraordinary Aid | 10-3131 | 185,412 | 185,412 | 185,412 |
| Categorical Special Education Aid | 10-3132 | 727,940 | 727,940 | 743,809 |
| Equalization Aid | 10-3176 | 2,178,860 | 2,178,860 | 2,174,798 |
| Categorical Security Aid | 10-3177 | 40,911 | 40,911 | 49,973 |
| Under Adequacy Aid | 10-3180 | | 0 | 75,442 |
| Parcc Readiness Aid | 10-3181 | | 0 | 12,810 |
| Per Pupil Growth Aid | 10-3182 | | 0 | 12,810 |
| Professional Learning Community Aid | 10-3183 | | 0 | 13,860 |
| Other State Aids | 10-3XXX | 101,062 | 101,062 | 0 |
| Subtotal - Revenues From State Sources | | 3,254,827 | 3,254,827 | 3,293,711 |
| Revenues from Federal Sources: | | | | |
| Medicaid Reimbursement | 10-4200 | 26,366 | 20,860 | 27,082 |
| ARRA/SEMI Revenue | 10-4210 | 4,840 | 0 | 0 |
| Subtotal - Revenues From Federal Sources | | 31,206 | 20,860 | 27,082 |
| Budgeted Fund Balance - Operating Budget | | | | |
| Withdraw From Cap Res-Excess Cost & Oth Cap Prj | 10-303 | 0 | 735,000 | 768,912 |
| Other Financing Sources | 10-5XXX | 2,621,087 | 0 | 0 |
| Adjustment For Prior Year Encumbrances | | 0 | 242,658 | 0 |
| Actual Revenues (Over)/Under Expenditures | | -350,839 | 0 | 0 |
| Total Operating Budget | | 19,952,724 | 19,650,817 | 19,951,119 |
| Grants and Entitlements: | | | | |
| Other Revenue From Local Sources | 20-1XXX | 5,250 | 9,000 | 0 |
| Total Revenues From Local Sources | 20-1XXX | 5,250 | 9,000 | 0 |
| Revenues from Federal Sources: | | | | |
| Title I | 20-4411-4416 | 208,459 | 238,367 | 203,000 |
| Title II | 20-4451-4455 | 37,171 | 36,519 | 25,500 |
| Title III | 20-4491-4494 | 14,619 | 16,019 | 13,924 |
| I.D.E.A. Part B (Handicapped) | 20-4420-4429 | 270,608 | 279,665 | 271,000 |
| Total Revenues From Federal Sources | | 530,857 | 570,570 | 513,424 |
| Total Grants And Entitlements | | 536,107 | 579,570 | 513,424 |
| Repayment of Debt: | | | | |
| Other Financing Sources | 40-5xxx | 33,801 | 0 | 0 |
| Revenues from Local Sources: | | | | |
| Local Tax Levy | 40-1210 | 278,657 | 352,220 | 456,249 |
| Other Miscellaneous | 40-1xxx | 1,342 | 3,711 | 0 |
| Miscellaneous | 40-1XXX | 1,342 | 3,711 | 0 |
| Total Revenues From Local Sources | | 279,999 | 355,931 | 456,249 |
| Budgeted Fund Balance | 40-303 | 0 | 1,366 | 1 |
| Total Local Repayment Of Debt | | 313,800 | 357,297 | 456,250 |
| Actual Revenues (Over)/Under Expenditures | | -1,365 | 0 | 0 |
| Total Repayment Of Debt | | 312,435 | 357,297 | 456,250 |
| Total Revenues/Sources | | 20,801,266 | 20,587,684 | 20,920,793 |
| Total Revenues/Sources Net of Transfers | | 20,801,266 | 20,587,684 | 20,920,793 |

BERGEN - WALLINGTON BORO
Advertised Appropriations

| Budget Category | Account | 2014-15 Actual | 2015-16 Revised | 2016-17 Anticipated |
|--|----------------|----------------|-----------------|---------------------|
| General Current Expense: | | | | |
| Instruction: | | | | |
| Regular Programs - Instruction | 11-1XX-100-XXX | 4,739,969 | 4,984,296 | 4,909,272 |
| Special Education - Instruction | 11-2XX-100-XXX | 1,015,314 | 1,145,769 | 1,187,843 |
| Basic Skills/Remedial - Instruction | 11-230-100-XXX | 186,605 | 221,271 | 192,935 |
| Bilingual Education - Instruction | 11-240-100-XXX | 224,640 | 206,004 | 201,193 |
| Vocational Programs - Local - Instruction | 11-3XX-100-XXX | 23,972 | 24,472 | 25,072 |
| School-Spon. Co/Extra Curr. Actvts. - Inst | 11-401-100-XXX | 89,454 | 109,727 | 109,742 |
| School-Sponsored Athletics - Instruction | 11-402-100-XXX | 450,331 | 480,638 | 476,139 |
| Before/After School Programs | 11-421-XXX-XXX | 48,461 | 56,927 | 64,580 |
| Summer School | 11-422-XXX-XXX | 4,800 | 6,000 | 6,000 |
| Other Instructional Programs - Instruction | 11-4XX-100-XXX | 11,244 | 19,200 | 19,950 |
| Support Services: | | | | |
| Undistributed Expenditures - Instruction (Tuition) | 11-000-100-XXX | 2,731,770 | 3,284,972 | 3,334,754 |
| Undist. Expend.-Attendance And Social Work | 11-000-211-XXX | 118,524 | 121,740 | 124,240 |
| Undist. Expenditures - Health Services | 11-000-213-XXX | 246,335 | 254,880 | 259,980 |
| Undist. Expend.-Speech, OT, PT And Related Svcs | 11-000-216-XXX | 82,191 | 82,952 | 105,810 |
| Undist. Expenditures - Guidance | 11-000-218-XXX | 338,516 | 436,543 | 396,763 |
| Undist. Expenditures - Child Study Teams | 11-000-219-XXX | 331,199 | 355,882 | 383,414 |
| Undist. Expend.-Improv. Of Inst. Serv. | 11-000-221-XXX | 295,414 | 321,130 | 322,205 |
| Undist. Expend.-Edu. Media Serv./Library | 11-000-222-XXX | 188,419 | 207,966 | 238,307 |
| Undist. Expend.-Instr. Staff Training Serv. | 11-000-223-XXX | 23,779 | 26,414 | 26,500 |
| Undist. Expend.-Support Serv.-Gen. Admin. | 11-000-230-XXX | 382,364 | 435,252 | 408,213 |
| Undist. Expend.-Support Serv.-School Admin. | 11-000-240-XXX | 501,271 | 519,300 | 517,320 |
| Undist. Expend. - Central Services | 11-000-251-XXX | 359,579 | 383,980 | 381,261 |
| Undist. Expend. - Admin. Info Technology | 11-000-252-XXX | 106,052 | 99,468 | 101,468 |
| Undist. Expend.-Oper. And Maint. Of Plant Serv. | 11-000-26X-XXX | 1,534,026 | 1,830,236 | 1,821,990 |
| Undist. Expend.-Student Transportation Serv. | 11-000-270-XXX | 357,935 | 551,950 | 553,950 |
| Personal Services - Employee Benefits | 11-XXX-XXX-2XX | 2,574,190 | 3,092,000 | 3,404,000 |
| Total Undistributed Expenditures | | 10,171,564 | 12,004,665 | 12,380,175 |
| Total General Current Expense | | 16,966,354 | 19,258,969 | 19,572,901 |
| Capital Expenditures: | | | | |
| Equipment | 12-XXX-XXX-730 | 102,319 | 63,212 | 15,000 |
| Facilities Acquisition And Const. Serv. | 12-000-400-XXX | 2,696,600 | 157,158 | 157,158 |
| Capital Reserve - Transfer To Capital Projects | 12-000-400-931 | 959 | 0 | 0 |
| Interest Deposit To Capital Reserve | 10-604 | 0 | 0 | 1 |
| Total Capital Outlay | | 2,799,878 | 220,370 | 172,159 |
| Transfer Of Funds To Charter Schools | 10-000-100-56X | 186,492 | 171,478 | 206,059 |
| General Fund Grand Total | | 19,952,724 | 19,650,817 | 19,951,119 |
| Special Grants and Entitlements: | | | | |
| Local Projects | 20-XXX-XXX-XXX | 5,250 | 9,000 | 0 |
| Federal Projects: | | | | |
| Title I | 20-XXX-XXX-XXX | 208,459 | 238,367 | 203,000 |
| Title II | 20-XXX-XXX-XXX | 37,171 | 36,519 | 25,500 |
| Title III | 20-XXX-XXX-XXX | 14,619 | 16,019 | 13,924 |
| I.D.E.A. Part B (Handicapped) | 20-XXX-XXX-XXX | 270,608 | 279,665 | 271,000 |
| Total Federal Projects | 20-XXX-XXX-XXX | 530,857 | 570,570 | 513,424 |
| Total Special Revenue Funds | | 536,107 | 579,570 | 513,424 |
| Repayment of Debt: | | | | |
| Total Regular Debt Service | 40-701-510-XXX | 312,435 | 357,297 | 456,250 |
| Total Debt Service Funds | | 312,435 | 357,297 | 456,250 |
| Total Expenditures/Appropriations | | 20,801,266 | 20,587,684 | 20,920,793 |
| Total Expenditures Net of Transfers | | 20,801,266 | 20,587,684 | 20,920,793 |

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BERGEN - WALLINGTON BORO
Advertised Recapitulation of Balances

| Budget Category | Audited Balance 6-30-2014 | Audited Balance 6-30-2015 | Estimated Balance 6-30-2016 | Estimated Balance 6-30-2017 |
|--|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|
| Unrestricted: | | | | |
| --General Operating Budget | 770,654 | 657,353 | 411,885 | 388,163 |
| --Repayment of Debt | 2 | 1,367 | 1 | 0 |
| Restricted for Specific Purposes - General Operating Budget: | | | | |
| --Capital Reserve | 276,959 | 151,000 | 151,000 | 151,001 |
| --Adult Education Programs | 0 | 0 | 0 | 0 |
| --Maintenance Reserve | 0 | 0 | 0 | 0 |
| --Legal Reserve | 741,694 | 1,234,722 | 745,190 | 0 |
| --Tuition Reserve | 0 | 0 | 0 | 0 |
| --Current Expense Emergency Reserve | 0 | 0 | 0 | 0 |
| --Impact Aid Reserve for General Expenses (Sections 8002 and 8003) | 0 | 0 | 0 | 0 |
| --Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008) | 0 | 0 | 0 | 0 |
| Repayment of Debt: | | | | |
| --Restricted for Repayment of Debt | 0 | 0 | 0 | 0 |

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BERGEN - WALLINGTON BORO
Advertised Per Pupil Cost Calculations

| Per Pupil Cost Calculations | 2013-14 Actual Costs | 2014-15 Actual Costs | 2015-16 Original Budget | 2015-16 Revised Budget | 2016-17 Proposed Budget |
|---|----------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------|
| Total Budgetary Comparative Per Pupil Cost | \$11,541 | \$10,741 | \$11,911 | \$11,918 | \$12,037 |
| Total Classroom Instruction | \$6,176 | \$5,766 | \$6,612 | \$6,614 | \$6,666 |
| Classroom-Salaries and Benefits | \$6,013 | \$5,650 | \$6,284 | \$6,284 | \$6,426 |
| Classroom-General Supplies and Textbooks | \$128 | \$116 | \$325 | \$328 | \$239 |
| Classroom-Purchased Services | \$35 | \$0 | \$2 | \$2 | \$2 |
| Total Support Services | \$1,927 | \$1,775 | \$1,822 | \$1,861 | \$1,933 |
| Support Services-Salaries and Benefits | \$1,854 | \$1,696 | \$1,708 | \$1,749 | \$1,787 |
| Total Administrative Costs | \$1,471 | \$1,344 | \$1,400 | \$1,393 | \$1,393 |
| Administration Salaries and Benefits | \$1,287 | \$1,185 | \$1,190 | \$1,173 | \$1,219 |
| Total Operations and Maintenance of Plant | \$1,529 | \$1,439 | \$1,518 | \$1,489 | \$1,478 |
| Operations and Maintenance-Salaries and Benefits | \$642 | \$586 | \$368 | \$310 | \$310 |
| Board Contribution to Food Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Extracurricular Costs | \$438 | \$418 | \$559 | \$562 | \$567 |
| Total Equipment Costs | \$2 | \$79 | \$22 | \$49 | \$12 |
| Legal Costs | \$4 | \$0 | \$4 | \$0 | \$1 |
| Employee Benefits as a percentage of salaries* | 27.10% | 26.77% | 32.28% | 31.58% | 34.42% |

*Does not include pension and social security paid by the State on-behalf of the district.

** Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending (formerly Comparative Spending Guide) and can be found on the Department of Education website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2015-16 revised appropriations and the 2016-17 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 comparative per pupil cost, although all components are not shown.

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Capital Projects

| Description/Activity | Project Number | Eligible Dollarfor AmountGrant | Request to Exceed Referendum | Funding Source for Request to Exceed Referendum |
|---------------------------|------------------|--------------------------------------|------------------------------------|---|
| Athletic Field Renovation | 5430-050-10-1000 | 125,000N | N | |

The complete budget will be on file and open to examination at the Jefferson School Board of Education Office building, 32 Pine Street, Wallington, Bergen County New Jersey between the hours of 8:00 am and 3:30 pm Monday through Friday, excluding holidays.

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