

03/28/2011

BERGEN - CRESSKILL BORO

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Pupils on Roll Regular Full-Time	1516	1518	1479
Pupils on Roll Regular Shared-Time	3	1	3
 Pupils on Roll - Special Full-Time	 216	 205	 210
Pupils on Roll - Special Shared-Time	2	1	
Subtotal - Pupils On Roll	1737	1725	1692
Private School Placements	16	16	14
 Pupils Sent to Other Districts-Reg Prog			2
Pupils Sent to Other Dists-Spec Ed Prog	13	12	8
Pupils Received	47	58	55

BERGEN - CRESSKILL BORO

Advertised Revenues

Budget Category	Account	2009-10 Actual	2010-11 Revised	2011-12 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		216,216	225,000
Transfers from Other Funds	10-5200	287		
Revenues from Local Sources:				
Local Tax Levy	10-1210	21,052,000	21,892,509	22,249,000
Tuition	10-1300	591,877	940,251	940,959
Unrestricted Miscellaneous Revenues	10-1XXX	149,028	199,908	57,900
SUBTOTAL		21,792,905	23,032,668	23,247,859
Revenues from State Sources:				
Extraordinary Aid	10-3131	347,903	99,381	99,381
Categorical Special Education Aid	10-3132	975,523	63,066	292,981
Categorical Security Aid	10-3177	127,481		
Categorical Transportation Aid	10-3121	80,940		
SUBTOTAL		1,531,847	162,447	392,362
Revenues from Federal Sources:				
Education Jobs Fund	18-4522			40,142
SUBTOTAL				40,142
Adjustment for Prior Year Encumbrances			193,069	
Actual Revenues (Over)/Under Expenditures		-314,011		
TOTAL OPERATING BUDGET		23,011,028	23,604,400	23,905,363
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX	89,165	115,840	115,840
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	90,275	97,983	97,983
TOTAL REVENUES FROM STATE SOURCES		90,275	97,983	97,983
Revenues from Federal Sources:				
Title II	20-4451-4455		22,975	23,166
Title III	20-4491-4494		60,753	60,753
Title IV	20-4471-4474		191	
I.D.E.A. Part B (Handicapped)	20-4420-4429	659,798	373,102	373,102
Other	20-4XXX	71,885		
TOTAL REVENUES FROM FEDERAL SOURCES		731,683	457,021	457,021
TOTAL GRANTS AND ENTITLEMENTS		911,123	670,844	670,844
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303			1,725
Revenues from Local Sources:				
Local Tax Levy	40-1210	1,611,737	1,638,970	1,635,267
TOTAL REVENUES FROM LOCAL SOURCES		1,611,737	1,638,970	1,635,267
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	41,090	36,356	36,134
TOTAL LOCAL REPAYMENT OF DEBT		1,652,827	1,675,326	1,673,126
Actual Revenues (Over)/Under Expenditures		23,454		
TOTAL REPAYMENT OF DEBT		1,676,281	1,675,326	1,673,126
TOTAL REVENUES/SOURCES		25,598,432	25,950,570	26,249,333

BERGEN - CRESSKILL 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	7,823,916	7,529,885	7,927,862
Special Education	11-2XX-100-XXX	1,585,058	1,917,418	2,248,303
Basic Skills/Remedial	11-230-100-XXX	321,881	396,513	410,296
Bilingual Education	11-240-100-XXX	267,811	179,580	188,759
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	89,053	84,345	81,838
School Sponsored Athletics	11-402-100-XXX	456,321	419,723	429,859
Support Services:				
Tuition	11-000-100-XXX	1,412,739	1,369,560	1,084,740
Attendance and Social Work Services	11-000-211-XXX	25,000	32,500	13,000
Health Services	11-000-213-XXX	261,920	262,644	217,121
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	1,275,886	1,227,182	1,161,768
Guidance	11-000-218-XXX	418,833	441,992	333,878
Child Study Teams	11-000-219-XXX	561,062	571,051	592,355
Improvement of Instructional Services	11-000-221-XXX	164,189	169,829	125,862
Educational Media Services - School Library	11-000-222-XXX	324,170	309,149	316,031
Instructional Staff Training Services	11-000-223-XXX	44,643	51,200	51,200
General Administration	11-000-230-XXX	451,024	525,819	456,083
School Administration	11-000-240-XXX	1,124,866	1,276,195	1,203,194
Central Svcs & Admin Info Technology	11-000-25X-XXX	486,167	479,888	481,520
Operation and Maintenance of Plant Services	11-000-26X-XXX	2,209,566	2,177,971	2,141,552
Student Transportation Services	11-000-270-XXX	544,104	434,033	457,875
Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,087,220	3,657,358	3,908,525
Total Support Services Expenditures		12,391,389	12,986,371	12,544,704
TOTAL GENERAL CURRENT EXPENSE		22,935,429	23,513,835	23,831,621
CAPITAL EXPENDITURES				
Equipment	12-XXX-XXX-73X	75,599	27,499	6,000
Facilities Acquisition and Construction Services	12-000-4XX-XXX		63,066	67,742
TOTAL CAPITAL EXPENDITURES		75,599	90,565	73,742
OPERATING BUDGET GRAND TOTAL		23,011,028	23,604,400	23,905,363
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX	89,165	115,840	115,840
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	12,206	10,856	10,856
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	22,233	33,993	33,993
Nonpublic Handicapped Services	20-XXX-XXX-XXX	36,164	40,270	40,270
Nonpublic Nursing Services	20-XXX-XXX-XXX	15,672	12,864	12,864
Other Special Projects	20-XXX-XXX-XXX	4,000		
Total State Projects		90,275	97,983	97,983
Federal Projects:				
Title II	20-XXX-XXX-XXX		22,975	23,166
Title III	20-XXX-XXX-XXX		60,753	60,753
Title IV	20-XXX-XXX-XXX		191	
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	659,798	373,102	373,102
Other Special Projects	20-XXX-XXX-XXX	71,885		
Total Federal Projects		731,683	457,021	457,021
TOTAL GRANTS AND ENTITLEMENTS		911,123	670,844	670,844
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	1,676,281	1,675,326	1,673,126
TOTAL REPAYMENT OF DEBT		1,676,281	1,675,326	1,673,126
Total Expenditures		25,598,432	25,950,570	26,249,333
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		25,598,432	25,950,570	26,249,333

BERGEN - CRESSKILL BORO

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2009	Audited Balance 6/30/2010	Estimated Balance 6/30/2011	E
Unassigned:				
General Operating Budget	532,683	724,902	484,380	
Repayment of Debt	23,455	1	1,725	
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	0	0	0	
Adult Education Programs	0	0	0	
Maintenance Reserve	0	0	0	
Legal Reserve	174,216	174,216	0	
Tuition Reserve	0	0	0	
Current Expense Emergency Reserve	0	0	0	
Restricted for Repayment of Debt	0	0	0	

BERGEN - CRESSKILL BORO

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations:	2011 - 2012				
	2008-09	2009-10	2010-11	2010-11	2011-2012
	Actual	Actual	Original Budget	Revised Budget	Proposed Budget
	(1)	(2)	(3)	(4)	(5)
Total Comparative Per Pupil Cost	11913	12110	12759	12593	13185
Total Classroom Instruction	6824	6891	7375	7140	7878
Classroom-Salaries and Benefits	6501	6484	7091	6851	7559
Classroom-General Supplies and Textbooks	173	227	193	187	211
Classroom-Purchased Services and Other	150	180	91	103	108
Total Support Services	2045	2081	2161	2133	2009
Support Services-Salaries and Benefits	1732	1768	1821	1835	1740
Total Administrative Costs	1390	1394	1477	1587	1536
Administration-Salaries and Benefits	1193	1180	1298	1360	1355
Legal Costs	0	15	17	28	17
Total Operations and Maintenance of Plant	1170	1385	1401	1392	1408
Operations & Maintenance of Plant-Salary & Ben.	592	634	694	666	708
Total Food Services Costs	0	0	0	0	0
Total Extracurricular Costs	358	360	345	340	353
Total Equipment Costs	0	44	0	16	4
Employee Benefits as a % of Salaries	22.2	20.9	24.6	24.0	24.8

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 - CRESSKILL BORO

Unusual Revenues and Appropriations

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

0

Total Unusual Appropriations:

0

BERGEN - CRESSKILL BORO

Shared Services -- Description of Shared Services

1. ACT Program- State Cooperative Bid for Phone Services
2. ACES Program- State Cooperative Bid for Gas and Electric.
3. Bergen County Banking Consortium with TD Bank.
4. Educational Data Services Cooperative Bid Programs.
5. Shared Services with the Borough: Leaf Collection, Snow Removal, Sewer maintenance, tree removal, garbage collection, field maintenance, gas for district vehicles.
6. NESBIG-Bergen County Insurance Consortium.
7. Region V- Special Education Transportation and Related Services
8. SBJC-Transportation for Bergen Academy and Bergen Tech. Students.
9. Member of the Middlesex Regional Educational Services Commission Cooperative Pricing Program.
10. Member of the Hunterdon County Educational Services Commission Cooperative Pricing Program.

BERGEN - CRESSKILL BORO

22a. Estimated Tax Rate Information

A. Estimated 11-12 School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	22,249,000 (A)
Estimated Net Taxable Valuation (as of 03/01/2011)	1,766,431,704 (B)
Estimated 11-12 General Fund School Tax Rate=(A)/(B)X100	1.2595 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	23,884,267 (D)
Estimated Net Taxable Valuation (as of 03/01/2011)	1,766,431,704 (E)
Estimated 11-12 Total School Tax Rate=(D)/(E)X100	1.3521 (F)

B. Estimated 11-12 Equalized School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	22,249,000 (G)
Estimated Equalized Valuation (as of 10/01/2010)	2,308,144,705 (H)
Estimated 11-12 Equalized General Fund School Tax Rate=(G)/(H)X100	0.9639 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	23,884,267 (J)
Estimated Equalized Valuation (as of 10/01/2010)	2,308,144,705 (K)
Estimated 11-12 Equalized Total School Tax Rate=(J)/(K)X100	1.0348 (L)

BERGEN - CRESSKILL BORO

17. Salaries and Benefits of Certain District Employees

Name	Dr. Loretta Bellina
Job Title	Superintendent
Base Annual Salary	223,600
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	09/01/2008
Ending Date of Contract	06/30/2012
Annual Work Days	260
Annual Vacation Days	28
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	10
Description-Other Non-working Days	5 Recess Days 5 Bereavement

Benefits:

Allowances	3,480
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	4,843
Retirement Plans	12,259

Post-Employment Benefits	15,000
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Description of:

Buyback of Sick Days	\$100/Day for 50% of Day.Max. \$15,000
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

BERGEN - CRESSKILL BORO

17. Salaries and Benefits of Certain District Employees

Name	Mrs. Antoinette Kelly
Job Title	Business Administrator Board Secretary
Base Annual Salary	139,185
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	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	16
Description-Other Non-working Days	5 fam ill, 6 Recess, 5 Bereave

Benefits:

Allowances	7,726
Bonuses	0
Stipends	0

District Contributions above Teacher amount for:

Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	796
Retirement Plans	5,295

Post-Employment Benefits 7,500

Description of:

Buyback of Sick Days	\$150/day up to a maxium of \$7,500
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 6,067

Description of:

Annual Buyback of Sick Days	
Annual Buyback of Vac. Days	
Annual Buyback of Personal Days	
All Other In-Kind/Remuneration	33% of Med.and Presc.Prem. for waiving coverage.

Additional Comments

BERGEN - CRESSKILL BORO

17. Salaries and Benefits of Certain District Employees

Name Mr. Tom Steward

Job Title Coordinator/Dir./Mgr./Supvr.

Base Annual Salary 92,810

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	20
Annual Sick Days	12
Annual Personal Days	4
Annual Consulting Days	0
Other Non-working days	9
Description-Other Non-working Days	4 family Illness,5 Bereavement

Benefits:

Allowances	1,190
Bonuses	2,500
Stipends	0

District Contributions above Teacher amount for:

Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	221
Retirement Plans	1,469

Post-Employment Benefits 13,000

Description of:

Buyback of Sick Days	Min 75 Days, \$95/Day, Max. \$13,000
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 250

Description of:

Annual Buyback of Sick Days	
Annual Buyback of Vac. Days	
Annual Buyback of Personal Days	
All Other In-Kind/Remuneration	Reimburset for Optical Expenses.

Additional Comments

BERGEN - CRESSKILL BORO

17. Salaries and Benefits of Certain District Employees

Name	Mr. Kevin Whitney
Job Title	Information Technology
Base Annual Salary	100,000
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	15
Annual Sick Days	12
Annual Personal Days	4
Annual Consulting Days	0
Other Non-working days	15
Description-Other Non-working Days	4 fam ill, 6 recess,5 bereave
Benefits:	
Allowances	980
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	310
Retirement Plans	2,062
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	300
Description of:	
Annual Buyback of Sick Days	
Annual Buyback of Vac. Days	
Annual Buyback of Personal Days	
All Other In-Kind/Remuneration	Reimbursement for Optical Expenses

Additional Comments