

Bergen - Allendale Boro

Notice is hereby given to the legal voters of the Allendale School District, in the County of Bergen, of the State of New Jersey, that a Public Hearing will be held virtually, via the Zoom platform on Tuesday, May 5, 2020 at 7:00pm, for the purpose of conducting a public hearing on the following budget for the 2020-2021 school year. Instructions to access the Zoom meeting will be posted on the District's website at AllendaleK8.com 48 hours prior to the start of the meeting.

Advertised Enrollments

Enrollment Categories	October	October	October
	15, 2018 Actual	15, 2019 Actual	15, 2020 Estimated
Pupils On Roll Regular Full-Time	821	799	801
Pupils On Roll - Special Full-Time	53	58	48
Subtotal - Pupils On Roll	874	857	849
Private School Placements	5	5	0
Pupils Sent to Other Districts – Reg Prog	0	0	7
Pupils Sent to Other Dists - Spec Ed Prog	4	5	0
Pupils Received	21	23	23

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Bergen - Allendale Boro
Advertised Revenues

Budget Category	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	15,484,778	15,794,474	16,110,363
Total Tuition	10-1300	89,334	77,000	80,900
Rents and Royalties	10-1910	35,420	28,800	35,200
Unrestricted Miscellaneous Revenues	10-1XXX	33,141	32,000	31,000
Interest Earned On Current Expense Emergency Reserve	10-1XXX	0	120	120
Interest Earned on Maintenance Reserve	10-1XXX	0	700	625
Interest Earned on Capital Reserve Funds	10-1XXX	79,419	27,200	32,500
Other Restricted Miscellaneous Revenues	10-1XXX	65,461	0	48,000
Total Revenues from Local Sources		15,787,553	15,960,294	16,338,708
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	22,726	22,726	22,726
Extraordinary Aid	10-3131	228,017	0	0
Categorical Special Education Aid	10-3132	415,550	469,043	551,541
Categorical Security Aid	10-3177	71,109	71,109	71,109
Total Revenues from State Sources		737,402	562,878	645,376
Budgeted Fund Balance-Operating Budget				
Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects	10-303	0	1,618,885	1,507,587
Withdrawal from Maintenance Reserve	10-309	0	670,000	560,000
Adjustment for Prior Year Encumbrances	10-310	0	125,000	125,000
Actual Revenues (Over)/Under Expenditures		-363,684	73,632	0
Total Operating Budget		16,161,271	19,010,689	19,176,671
Grants and Entitlements:				
Other Revenue from Local Sources	20-1XXX	1,000	0	0
Total Revenues from Local Sources	20-1XXX	1,000	0	0
Revenues from Federal Sources:				
Title I	20-4411-4416	16,298	18,000	17,900
Title II	20-4451-4455	9,849	7,900	8,375
Title III	20-4491-4494	753	800	0
Title IV	20-4471-4474	5,600	8,000	8,000
I.D.E.A. Part B (Handicapped)	20-4420-4429	177,281	146,000	150,190
Total Revenues from Federal Sources		209,781	180,700	184,465
Total Grants and Entitlements		210,781	180,700	184,465
Repayment of Debt:				
Transfers from Other Funds	40-5200	5,401	0	0
Revenues from Local Sources:				
Local Tax Levy	40-1210	302,861	301,242	302,616
Total Revenues from Local Sources		302,861	301,242	302,616
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	119,808	119,672	122,018
Budgeted Fund Balance	40-303	0	2,975	5,401
Total Local Repayment of Debt		428,070	423,889	430,035
Actual Revenues (Over)/Under Expenditures		-4,272	0	0
Total Repayment of Debt		423,798	423,889	430,035
Total Revenues/Sources		16,795,850	19,615,278	19,791,171
Total Revenues/Sources Net of Transfers		16,795,850	19,615,278	19,791,171

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Advertised Appropriations

Budget Category	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
General Current Expense:				
Instruction:				
Regular Programs-Instruction	11-1XX-100-XXX	5,526,862	5,762,469	5,868,291
Special Education-Instruction	11-2XX-100-XXX	579,813	594,480	753,750
Basic Skills/Remedial-Instruction	11-230-100-XXX	433,777	452,595	442,187
Bilingual Education-Instruction	11-240-100-XXX	42,687	45,589	45,589
School-Sponsored Co-Curricular or Extracurricular Activities-Instruction	11-401-100-XXX	47,212	60,618	78,922
School-Sponsored Athletics-Instruction	11-402-100-XXX	54,331	72,054	72,251
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	571,000	845,971	987,165
Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	37,837	37,698	38,773
Undistributed Expenditures-Health Services	11-000-213-XXX	171,084	169,092	156,972
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	247,199	307,752	308,252
Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	531,479	613,479	673,716
Undistributed Expenditures-Guidance	11-000-218-XXX	165,524	179,602	181,871
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	348,640	385,964	476,671
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	390,096	492,556	313,705
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	110,846	255,042	272,443
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	16,160	38,050	34,800
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	422,776	552,537	527,960
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	541,882	586,158	575,013
Undistributed Expenditures-Central Services	11-000-251-XXX	310,086	353,390	367,892
Undistributed Expenditures-Administrative Information Technology	11-000-252-XXX	50,287	60,360	46,350
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	1,353,640	1,818,130	1,800,060
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	140,392	243,983	268,400
Personal Services-Employee Benefits	11-XXX-XXX-2XX	3,086,625	3,613,425	3,546,500
Total Undistributed Expenditures		8,495,553	10,553,189	10,576,543
Interest Earned on Maintenance Reserve	10-606	0	700	625
Interest Earned on Current Expense Emergency Res	10-607	0	120	120
Total General Current Expense		15,180,235	17,541,814	17,838,278
Capital Expenditures:				
Equipment				
Facilities Acquisition and Construction Services	12-XXX-XXX-730	12,626	187,136	82,000
Capital Reserve-Transfer to Capital Projects	12-000-400-XXX	930,637	542,788	663,893
Interest Deposit to Capital Reserve	12-000-400-931	0	670,000	560,000
	10-604	0	27,200	32,500
Total Capital Outlay		943,263	1,427,124	1,338,393
Transfer of Funds to Charter Schools	10-000-100-56X	37,773	41,751	0
General Fund Grand Total		16,161,271	19,010,689	19,176,671
Special Grants and Entitlements:				
Local Projects				
Federal Projects:				
Title I	20-XXX-XXX-XXX	1,000	0	0
Title II	20-XXX-XXX-XXX	16,298	18,000	17,900
Title III	20-XXX-XXX-XXX	9,849	7,900	8,375
Title IV	20-XXX-XXX-XXX	753	800	0
Title IV	20-XXX-XXX-XXX	5,600	8,000	8,000
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	177,281	146,000	150,190
Total Federal Projects	20-XXX-XXX-XXX	209,781	180,700	184,465
Total Special Revenue Funds		210,781	180,700	184,465
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	423,798	423,889	430,035
Total Debt Service Funds		423,798	423,889	430,035
Total Expenditures/Appropriations		16,795,850	19,615,278	19,791,171
Total Expenditures Net of Transfers		16,795,850	19,615,278	19,791,171

Bergen - Allendale Boro
 Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2018	Audited Balance 06-30-2019	Estimated Balance 06-30-2020	Estimated Balance 06-30-2021
Unrestricted:				
--General Operating Budget	508,106	668,686	377,269	377,269
--Repayment of Debt	4,104	8,376	5,401	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	5,580,892	6,204,317	5,735,490	5,207,990
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	961,836	836,836	712,536	588,161
--Legal Reserve	3,091,739	3,009,028	1,507,587	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	130,000	130,000	130,120	130,240
--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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Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2017-18	2018-19	2019-20	2019-20	2020-21
	Actual Costs	Actual Costs	Original Budget	Revised Budget	Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$15,887	\$16,471	\$18,464	\$19,203	\$19,536
Total Classroom Instruction	\$9,172	\$9,688	\$10,156	\$10,508	\$10,902
Classroom-Salaries and Benefits	\$8,443	\$8,869	\$9,177	\$9,493	\$9,888
Classroom-General Supplies and Textbooks	\$321	\$353	\$609	\$632	\$510
Classroom-Purchased Services	\$408	\$465	\$370	\$382	\$503
Total Support Services	\$2,810	\$2,900	\$3,624	\$3,704	\$3,671
Support Services-Salaries and Benefits	\$2,308	\$2,435	\$2,993	\$3,068	\$3,038
Total Administrative Costs	\$1,846	\$1,910	\$2,110	\$2,301	\$2,262
Administration Salaries and Benefits	\$1,533	\$1,623	\$1,729	\$1,852	\$1,858
Total Operations and Maintenance of Plant	\$1,918	\$1,825	\$2,374	\$2,484	\$2,473
Operations and Maintenance-Salaries and Benefits	\$1,084	\$1,148	\$1,326	\$1,372	\$1,379
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$141	\$148	\$193	\$200	\$224
Total Equipment Costs	\$132	\$14	\$211	\$218	\$97
Legal Costs	\$54	\$30	\$69	\$72	\$72
Employee Benefits as a percentage of salaries*	32.17%	32.86%	36.00%	35.92%	34.34%

*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 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 2019-20 revised appropriations and the 2020-21 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	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
Replace existing fire and PA systems in Brookside	Brookside Fire Alarm/PA System	\$578,000	N	N	
Renovate curriculum office for student Guidance	Brookside Office Renovation	\$147,000	N	N	
Add toilet facilities to classrm for Spec Ed	Hillside Classroom Toilet	\$98,000	N	N	
Update existing panic alarms to be law compliant	Alyssa's Law Compliance	\$62,000	N	N	
Replace existing folding gym door	Brookside Gym Door	\$85,600	N	N	
Renovate existing lab to meet curriculum needs	Brookside 7th Gr Science Lab	\$230,000	N	N	

ALLENDALE PUBLIC SCHOOLS – 0040 STATEMENT OF PURPOSE

Capital Reserve Withdrawal - Other Capital Projects

Included in budget line 620, Budgeted Withdrawal from Capital Reserve – Excess Costs & Other Capital Projects is \$560.00 that is for other capital projects including the replacement of the fire alarm and public address systems at Brookside School. The total cost of this project is \$572,000 which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the core curriculum content standards.

The complete budget will be on file and open to examination on the District's website at AllendaleK8.com.

The school district has proposed programs and services in addition to the New Jersey Student Learning Standards adopted by the State Board of Education.

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