

Warren - Warren Hills Regional

Notice is hereby given to the legal voters of the Warren Hills Regional school district, in the County of Warren, of the State of New Jersey, that a Public Hearing will be held on Tuesday, April 27, 2021 at 7:00p.m., for the purpose of conducting a public hearing on the following budget for the 2021-2022 school year. Due to the COVID-19 health crisis, this meeting of the Board of Education will not be physically open to the public. This is to ensure we follow best practices for social distancing. The board meeting will be live-streamed to the public via Zoom (<https://zoom.us>). The link to the meeting will be posted on the District's website.

Advertised Enrollments

Enrollment Categories	October 15, 2019 Actual	October 15, 2020 Actual	October 15, 2021 Estimated
Pupils On Roll Regular Full-Time	1,504	1,469	1,399
Pupils On Roll - Special Full-Time	245	254	240
Subtotal - Pupils On Roll	1,749	1,723	1,639
Private School Placements	14	14	16
Pupils Sent to Other Dists - Spec Ed Prog	9	8	7
Pupils Received	106	95	87
Pupils in State Facilities	3	1	1

Generated On 26MAR21 at 11:46

Warren - Warren Hills Regional
Advertised Revenues

Budget Category	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	22,428,661	22,877,234	23,334,779
Total Tuition	10-1300	1,967,004	1,808,118	1,630,792
Transportation Fees from Other Local Education Authorities	10-1420-1440	279,270	291,714	254,132
Unrestricted Miscellaneous Revenues	10-1XXX	127,907	170,000	110,000
Interest Earned on Capital Reserve Funds	10-1XXX	26,636	10,000	10,000
Other Restricted Miscellaneous Revenues / Paycheck Protection Program (Apsds Only)	10-1XXX	16,095	33,000	19,200
Total Revenues from Local Sources		24,845,573	25,190,066	25,358,903
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	380,381	380,381	380,381
Extraordinary Aid	10-3131	458,785	400,000	400,000
Categorical Special Education Aid	10-3132	1,041,953	1,041,953	1,041,953
Equalization Aid	10-3176	9,287,689	9,155,380	8,930,272
Categorical Security Aid	10-3177	46,884	46,884	46,884
Other State Aids	10-3XXX	870	0	0
Total Revenues from State Sources		11,216,562	11,024,598	10,799,490
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	39,470	22,205	23,978
Total Revenues from Federal Sources		39,470	22,205	23,978
Budgeted Fund Balance-Operating Budget				
Withdrawal from Capital Reserve for Local Share	10-303	0	1,000,000	850,000
Withdrawal from Maintenance Reserve	10-307	0	1,680,000	675,000
Withdrawal from Maintenance Reserve	10-310	0	282,213	0
Transfers from Other Funds	10-5200	2,723	0	0
Adjustment for Prior Year Encumbrances		0	1,537,638	0
Actual Revenues (Over)/Under Expenditures		1,296,341	0	0
Total Operating Budget		37,400,669	40,736,720	37,707,371
Grants and Entitlements:				
Other Revenue from Local Sources	20-1XXX	27,993	8,647	0
Total Revenues from Local Sources	20-1XXX	27,993	8,647	0
Revenues from Federal Sources:				
Title I	20-4411-4416	152,450	226,894	109,773
Title II	20-4451-4455	29,291	58,425	22,798
Title III	20-4491-4494	2,749	1,149	0
Title IV	20-4471-4474	9,946	20,821	8,075
I.D.E.A. Part B (Handicapped)	20-4420-4429	397,079	418,132	334,506
Cares Act Education Stabilization Fund	20-4530	0	123,628	0
Coronavirus Relief Fund (Crf)	20-4532	0	86,194	0
Total Revenues from Federal Sources		591,515	935,243	475,152
Total Grants and Entitlements		619,508	943,890	475,152

Repayment of Debt:

Revenues from Local Sources:				
Local Tax Levy	40-1210	2,294,727	2,300,028	2,306,209
Total Revenues from Local Sources		2,294,727	2,300,028	2,306,209
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	17,319	17,293	17,212
Total Local Repayment of Debt		2,312,046	2,317,321	2,323,421
Total Repayment of Debt		2,312,046	2,317,321	2,323,421
Total Revenues/Sources		40,332,223	43,997,931	40,505,944
Total Revenues/Sources Net of Transfers		40,332,223	43,997,931	40,505,944

Generated On 26MAR21 at 11:46

Warren - Warren Hills Regional
Advertised Appropriations

Budget Category	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
General Current Expense:				
Instruction:				
Regular Programs-Instruction	11-1XX-100-XXX	10,690,841	10,821,795	10,849,475
Special Education-Instruction	11-2XX-100-XXX	2,621,035	2,855,950	2,816,951
Bilingual Education-Instruction	11-240-100-XXX	0	4,852	2,250
School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	249,466	283,556	266,577
School-Sponsored Athletics-Instruction	11-402-100-XXX	1,154,734	1,283,068	1,257,224
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	2,202,840	2,015,352	1,926,193
Undistributed Expenditures-Health Services	11-000-213-XXX	322,590	310,847	323,214
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	461,190	512,672	540,755
Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	956,331	833,189	905,454
Undistributed Expenditures-Guidance	11-000-218-XXX	971,866	911,885	916,007
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	745,553	677,409	682,482
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	451,377	469,141	464,786
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	433,148	365,732	336,447
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	56,021	48,660	8,660
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	634,905	1,490,129	658,916
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	1,031,984	1,192,875	1,037,753
Undistributed Expenditures-Central Services	11-000-251-XXX	514,012	645,757	516,723
Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	463,953	682,037	593,500
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	3,109,037	4,016,449	3,474,489
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	1,963,553	2,174,434	2,247,925
Personal Services-Employee Benefits	11-XXX-XXX-2XX	6,001,540	6,865,334	6,990,937
Total Undistributed Expenditures		20,319,900	23,211,902	21,624,241
Total General Current Expense		35,035,976	38,461,123	36,816,718
Capital Expenditures:				
Equipment	12-XXX-XXX-730	145,652	272,336	0
Facilities Acquisition and Construction Services	12-000-400-XXX	2,147,487	1,905,363	860,855
Interest Deposit to Capital Reserve	10-604	0	10,000	10,000
Total Capital Outlay		2,293,139	2,187,699	870,855
Transfer of Funds to Charter Schools	10-000-100-56X	71,554	87,898	19,798
General Fund Grand Total		37,400,669	40,736,720	37,707,371
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	27,993	8,647	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	152,450	226,894	109,773
Title II	20-XXX-XXX-XXX	29,291	58,425	22,798
Title III	20-XXX-XXX-XXX	2,749	1,149	0
Title IV	20-XXX-XXX-XXX	9,946	20,821	8,075
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	397,079	418,132	334,506
Cares Act Education Stabilization Fund	20-477-XXX-XXX	0	123,628	0
Coronavirus Relief Fund (Crf) Grant Program	20-479-XXX-XXX	0	86,194	0
Total Federal Projects	20-XXX-XXX-XXX	591,515	935,243	475,152
Total Special Revenue Funds		619,508	943,890	475,152
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	2,312,046	2,317,321	2,323,421
Total Debt Service Funds		2,312,046	2,317,321	2,323,421
Total Expenditures/Appropriations		40,332,223	43,997,931	40,505,944
Total Expenditures Net of Transfers		40,332,223	43,997,931	40,505,944

Generated On 26MAR21 at 11:46

Warren - Warren Hills Regional
Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2019	Audited Balance 06-30-2020	Estimated Balance 06-30-2021	Estimated Balance 06-30-2022
Unrestricted:				
--General Operating Budget	770,567	957,668	783,982	783,982
--Repayment of Debt	1	1	0	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	4,041,513	2,885,988	1,215,988	550,988
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	282,213	282,213	0	0
--Legal Reserve	2,469,014	1,850,000	850,000	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	299,431	299,431	299,431	299,431
--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

Generated On 26MAR21 at 11:46

Warren - Warren Hills Regional
Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2018-19 Actual Costs	2019-20 Actual Costs	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$17,532	\$17,698	\$18,679	\$19,583	\$19,928
Total Classroom Instruction	\$9,487	\$9,697	\$9,991	\$10,403	\$10,991
Classroom-Salaries and Benefits	\$9,214	\$9,060	\$9,546	\$9,937	\$10,527
Classroom-General Supplies and Textbooks	\$85	\$507	\$250	\$260	\$252
Classroom-Purchased Services	\$188	\$130	\$195	\$206	\$212
Total Support Services	\$2,993	\$3,117	\$3,071	\$3,005	\$3,208
Support Services-Salaries and Benefits	\$2,444	\$2,614	\$2,493	\$2,462	\$2,624
Total Administrative Costs	\$1,913	\$1,846	\$2,036	\$2,389	\$2,101
Administration Salaries and Benefits	\$1,411	\$1,447	\$1,499	\$1,539	\$1,548
Total Operations and Maintenance of Plant	\$2,157	\$2,035	\$2,468	\$2,638	\$2,446
Operations and Maintenance-Salaries and Benefits	\$1,172	\$1,107	\$1,205	\$1,241	\$1,296
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$971	\$995	\$1,100	\$1,134	\$1,167
Total Equipment Costs	\$10	\$84	\$21	\$158	\$0
Legal Costs	\$128	\$53	\$87	\$118	\$111
Employee Benefits as a percentage of salaries*	29.06%	29.52%	31.38%	32.79%	33.51%

*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 2020-21 revised appropriations and the 2021-22 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.

Generated On 26MAR21 at 11:46

Warren - Warren Hills Regional
Capital Projects

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
Boiler Replacement	2022-01	\$250,000	Y	N	
Partial Roof REplacement at High School	2022-02	\$200,000	Y	N	
Door Lock Replacement at High School	2022-03	\$170,000	Y	N	

The complete budget will be on file and open to examination at the Warren Hills Regional Administration building, 89 Bowerstown Rd., Washington, Warren County New Jersey between the hours of 9:00 am and 3:00 pm Monday through Friday, excluding holidays. The school district has proposed programs and services in addition to the New Jersey Student Learning Standards adopted by the State Board of Education.

Generated On 26MAR21 at 11:46