

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 in the Board Offices of the Warren Hills Regional Board of Education, 89 Bowerstown, Road, Washington, NJ 07882, on Tuesday, May 1, 2018 at 7:00 p.m., for the purpose of conducting a public hearing on the following budget for the 2018-2019 school year.

Advertised Enrollments

Enrollment Categories	October 14, 2016 Actual	October 13, 2017 Actual	October 15, 2018 Estimated
Pupils On Roll Regular Full-Time	1,587	1,551	1,551
Pupils On Roll - Special Full-Time	283	256	256
Subtotal - Pupils On Roll	1,870	1,807	1,807
Private School Placements	18	15	15
Pupils Sent to Other Dists - Spec Ed Prog	11	7	9
Pupils Received	100	101	105
Pupils in State Facilities	8	12	12

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Warren - Warren Hills Regional
Advertised Revenues

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	20,646,591	21,298,059	21,988,883
Total Tuition	10-1300	1,474,957	1,494,948	1,824,966
Transportation Fees From Other LEAs	10-1420-1440	277,700	277,700	286,612
Unrestricted Miscellaneous Revenues	10-1XXX	117,579	85,207	124,545
Interest Earned On Capital Reserve Funds	10-1XXX	14,737	0	0
Other Restricted Miscellaneous Revenues	10-1XXX	10,931	18,000	23,000
Subtotal - Revenues From Local Sources		22,542,495	23,173,914	24,248,006
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	148,391	148,391	380,381
Extraordinary Aid	10-3131	368,197	400,000	400,000
Categorical Special Education Aid	10-3132	1,041,953	1,041,953	1,041,953
Equalization Aid	10-3176	9,299,615	9,336,871	9,336,871
Categorical Security Aid	10-3177	46,884	46,884	46,884
Parcc Readiness Aid	10-3181	17,850	17,850	0
Per Pupil Growth Aid	10-3182	17,850	17,850	0
Professional Learning Community Aid	10-3183	18,290	18,290	0
Host District Support Aid	10-3184	0	617	0
Other State Aids	10-3XXX	6,283	0	0
Subtotal - Revenues From State Sources		10,965,313	11,028,706	11,206,089
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	30,890	35,865	33,304
Subtotal - Revenues From Federal Sources		30,890	35,865	33,304

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Budgeted Fund Balance - Operating Budget	10-303	0	1,978,795	913,898
Withdrawal From Cap Res-For Local Share	10-307	0	0	1,975,161
Transfers From Other Funds	10-5200	412,678	0	0
Adjustment For Prior Year Encumbrances		0	3,070,823	0
Actual Revenues (Over)/Under Expenditures		1,495,856	0	0
Total Operating Budget		35,447,232	39,288,103	38,376,458
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	2,117	0	0
Total Revenues From Local Sources	20-1XXX	2,117	0	0
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	4,605	10,087	6,495
Total Revenues From State Sources		4,605	10,087	6,495
Revenues from Federal Sources:				
Title I	20-4411-4416	159,360	155,467	132,147
Title II	20-4451-4455	39,758	37,197	31,617
Title IV	20-4471-4474	0	10,000	8,500
I.D.E.A. Part B (Handicapped)	20-4420-4429	421,151	409,316	348,547
Total Revenues From Federal Sources		620,269	611,980	520,811
Total Grants And Entitlements		626,991	622,067	527,306
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	2,155,917	2,189,882	2,243,148
Total Revenues From Local Sources		2,155,917	2,189,882	2,243,148

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	17,092	17,130	17,149
Budgeted Fund Balance	40-303	0	47,322	0
Total Local Repayment Of Debt		2,173,009	2,254,334	2,260,297
Total Repayment Of Debt		2,173,009	2,254,334	2,260,297
Total Revenues/Sources		38,247,232	42,164,504	41,164,061
Total Revenues/Sources Net of Transfers		38,247,232	42,164,504	41,164,061

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Warren - Warren Hills Regional
Advertised Appropriations

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	10,319,665	10,380,217	10,163,939
Special Education - Instruction	11-2XX-100-XXX	3,142,796	2,938,280	3,277,803
Bilingual Education - Instruction	11-240-100-XXX	1,394	1,464	1,430
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	223,636	243,646	253,542
School-Sponsored Athletics - Instruction	11-402-100-XXX	1,000,184	1,120,266	1,261,491
Other Instructional Programs - Instruction	11-4XX-100-XXX	0	16,500	21,500
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	1,980,295	2,376,465	2,124,031
Undist. Expenditures - Health Services	11-000-213-XXX	328,703	325,387	334,298
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	497,838	566,952	323,503
Undist Expend-Oth Supp Serv Std- Extra Serv	11-000-217-XXX	417,021	801,944	528,993
Undist. Expenditures - Guidance	11-000-218-XXX	952,697	926,615	958,598
Undist. Expenditures - Child Study Teams	11-000-219-XXX	740,554	766,646	748,290
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	561,801	492,474	490,248
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	435,460	426,181	428,468
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	49,253	62,804	58,800
Undist. Expend.-Support Serv.- Gen. Admin.	11-000-230-XXX	715,768	751,669	735,777
Undist. Expend.-Support Serv.- School Admin.	11-000-240-XXX	1,264,949	1,325,451	1,202,383
Undist. Expend. - Central Services	11-000-251-XXX	384,207	494,182	495,498

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	381,695	447,097	573,953
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	3,343,597	3,636,999	3,588,466
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	1,895,355	2,197,867	2,461,434
Personal Services - Employee Benefits	11-XXX-XXX- 2XX	4,991,130	5,894,629	6,165,739
Total Undistributed Expenditures		18,940,323	21,493,362	21,218,479
Total General Current Expense		33,627,998	36,193,735	36,198,184
Capital Expenditures:				
Equipment	12-XXX-XXX-730	272,107	692,954	5,700
Facilities Acquisition And Const. Serv.	12-000-400-XXX	1,547,127	2,355,578	2,161,016
Increase In Capital Reserve	10-604	0	45,836	0
Total Capital Outlay		1,819,234	3,094,368	2,166,716
Transfer Of Funds To Charter Schools	10-000-100-56X	0	0	11,558
General Fund Grand Total		35,447,232	39,288,103	38,376,458
Special Grants and Entitlements:				
Disposition Of Program Income	20-xxx-xxx-xxx	2,117	0	0
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX- XXX	1,499	986	0
Nonpublic Auxiliary Services	20-XXX-XXX- XXX	0	4,429	4,429
Nonpublic Handicapped Services	20-XXX-XXX- XXX	0	2,066	2,066
Nonpublic Nursing Services	20-XXX-XXX- XXX	2,430	1,940	0
Nonpublic Technology Initiative	20-XXX-XXX- XXX	676	666	0
Total Other State Projects		4,605	10,087	6,495
Total State Projects	20-XXX-XXX- XXX	4,605	10,087	6,495
Federal Projects:				

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Title I	20-XXX-XXX-XXX	159,360	155,467	132,147
Title II	20-XXX-XXX-XXX	39,758	37,197	31,617
Title IV	20-XXX-XXX-XXX	0	10,000	8,500
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	421,151	409,316	348,547
Total Federal Projects	20-XXX-XXX-XXX	620,269	611,980	520,811
Total Special Revenue Funds		626,991	622,067	527,306
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	2,173,009	2,254,334	2,260,297
Total Debt Service Funds		2,173,009	2,254,334	2,260,297
Total Expenditures/Appropriations		38,247,232	42,164,504	41,164,061
Total Expenditures Net of Transfers		38,247,232	42,164,504	41,164,061

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Warren - Warren Hills Regional
Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2016	Audited Balance 06-30-2017	Estimated Balance 06-30-2018	Estimated Balance 06-30-2019
Unrestricted:				
--General Operating Budget	1,159,115	990,590	753,425	724,346
--Repayment of Debt	47,322	47,322	0	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	5,308,105	2,841,361	2,887,197	912,036
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	770,000	319,113	282,213	282,213
--Legal Reserve	3,474,630	2,626,449	884,819	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	318,406	149,431	149,431	149,431
--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

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Warren - Warren Hills Regional
Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2015-16 Actual Costs	2016-17 Actual Costs	2017-18 Original Budget	2017-18 Revised Budget	2018-19 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$15,092	\$16,049	\$16,724	\$17,498	\$17,495
Total Classroom Instruction	\$8,500	\$8,941	\$9,345	\$9,358	\$9,550
Classroom-Salaries and Benefits	\$7,606	\$8,300	\$8,664	\$8,722	\$9,154
Classroom-General Supplies and Textbooks	\$614	\$236	\$155	\$175	\$142
Classroom-Purchased Services	\$280	\$405	\$526	\$461	\$253
Total Support Services	\$2,438	\$2,560	\$2,564	\$2,948	\$2,670
Support Services-Salaries and Benefits	\$1,879	\$2,035	\$2,097	\$2,339	\$2,304
Total Administrative Costs	\$1,645	\$1,745	\$1,812	\$2,005	\$1,997
Administration Salaries and Benefits	\$1,251	\$1,331	\$1,313	\$1,474	\$1,436
Total Operations and Maintenance of Plant	\$1,756	\$2,007	\$2,066	\$2,266	\$2,243
Operations and Maintenance-Salaries and Benefits	\$918	\$1,007	\$1,073	\$1,117	\$1,122
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$743	\$786	\$925	\$910	\$1,022
Total Equipment Costs	\$104	\$147	\$0	\$383	\$3
Legal Costs	\$49	\$66	\$90	\$93	\$94
Employee Benefits as a percentage of salaries*	25.95%	25.29%	29.02%	29.33%	29.78%

*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 2017-18 revised appropriations and the 2018-19 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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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
HS/MS next section of roof replacement	HS/MS Partial Roof Replacement	\$850,000	N	N	
Design of Dam Decommissioning	Decommissioning of Dam	\$16,780	N	N	
Renovation of Farm House for Educational Purposes	Farm House Reno/Educ Purpose	\$220,000	N	N	
Renovation of Excel Building	Excel Building Reno	\$638,381	N	N	
HS Generator Install Project	HS Generator Project	\$250,000	N	N	

Included in the General Fund budget is \$1,975,161 to be withdrawn from the Board of Education's approved Capital Reserve Account for the cost of the above referenced projects.

Included in the General Fund budget is \$264,863 to be raised in additional tax levy allowed by the State of NJ as an adjustment for healthcare costs.

The complete budget will be on file and open to examination at the Board of Education building, 89 Bowerstown Road, Washington, NJ 07882, in Warren County New Jersey between the hours of 8:00 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.