

Bergen - Haworth Boro

Notice is hereby given to the legal voters of the Haworth school district, in the County of Bergen, of the State of New Jersey, that a Public Hearing will be held in the Multipurpose Room of the Haworth Public School, 205 Valley Road Haworth, NJ 07641 on April 26, 2023 at 7:30 p.m., for the purpose of conducting a public hearing on the following budget for the 2023-2024 school year.

Advertised Enrollments

Enrollment Categories	October	October	October
	15, 2021 Actual	15, 2022 Actual	13, 2023 Estimated
Pupils On Roll Regular Full-Time	371	371	376
Pupils On Roll - Special Full-Time	48	55	55
Subtotal - Pupils On Roll	419	426	431
Private School Placements	0	1	1
Pupils Sent to Other Dists - Spec Ed Prog	10	11	9
Pupils Received	4	0	5

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Bergen - Haworth Boro
Advertised Revenues

Budget Category	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	9,427,171	9,615,714	9,807,932
Total Tuition	10-1300	0	0	55,000
Unrestricted Miscellaneous Revenues	10-1XXX	217,837	22,000	50,000
Interest Earned On Current Expense Emergency Reserve	10-1XXX	250	250	1,000
Interest Earned on Capital Reserve Funds	10-1XXX	2,225	5,000	10,000
Total Revenues from Local Sources		9,647,483	9,642,964	9,923,932
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	30,722	30,722	30,722
Extraordinary Aid	10-3131	262,414	166,926	165,000
Categorical Special Education Aid	10-3132	293,195	369,801	458,479
Categorical Security Aid	10-3177	33,319	33,319	33,319
Adjustment Aid	10-3178	2,172	2,172	2,172
Other State Aids	10-3XXX	2,648	0	0
Total Revenues from State Sources		624,470	602,940	689,692
Budgeted Fund Balance-Operating Budget				
Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects	10-303	0	72,991	267,862
Withdrawal from Capital Reserve for Transfer To Debt Service Fund	10-309	0	0	141,000
Withdrawal from Capital Reserve for Transfer To Debt Service Fund	10-317	0	235,000	0
Transfers from Other Funds	10-5200	21	0	0
Adjustment for Prior Year Encumbrances		0	434,396	0
Actual Revenues (Over)/Under Expenditures		1,488,035	0	0
Total Operating Budget		11,760,009	10,988,291	11,022,486
Grants and Entitlements:				
Student Activity Fund Revenue	20-1760	45,337	100	0
Total Revenues from Local Sources	20-1XXX	45,337	100	0
Revenues from Federal Sources:				
IDEA Part B (Handicapped)	20-4420-4429	90,014	98,045	90,757
ARP-ESSER Subgrant-Accelerated Learning Coaching and Educator Support Grant	20-4541	0	25,000	25,000
ARP-ESSER Subgrant-Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	0	20,000	20,000
ARP-ESSER Subgrant-Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	0	20,000	20,000
ARP-ESSER Subgrant-New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-4544	0	25,000	20,000
ARP-ESSER	20-4540	0	100,000	0
CRRSA Act-ESSER II	20-4534	15,899	25,000	25,000
CRRSA Act-Learning Acceleration Grant	20-4535	0	10,000	5,000
CRRSA Act-Mental Health Grant	20-4536	30,412	15,000	0
Total Revenues from Federal Sources		136,325	338,045	205,757
Actual Revenues (Over)/Under Expenditures-Student Activity Fund		8,832	670	100
Total Grants and Entitlements		190,494	338,815	205,857
Repayment of Debt:				
Transfers from Capital Reserve	40-5210	0	235,000	0
Revenues from Local Sources:				
Local Tax Levy	40-1210	0	0	453,174
Total Revenues from Local Sources		0	0	453,174
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	0	0	34,586
Total Local Repayment of Debt		0	235,000	487,760
Total Repayment of Debt		0	235,000	487,760
Total Revenues/Sources		11,950,503	11,562,106	11,716,103
Deduct Transfer-Transfers from Capital Reserve	40-5210	0	235,000	0
Total Revenues/Sources Net of Transfers		11,950,503	11,327,106	11,716,103

Bergen - Haworth Boro
Advertised Appropriations

Budget Category	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
General Current Expense:				
Instruction:				
Regular Programs-Instruction	11-1XX-100-XXX	3,596,793	3,674,646	3,667,250
Special Education-Instruction	11-2XX-100-XXX	535,388	790,566	897,881
Bilingual Education-Instruction	11-240-100-XXX	121,542	123,072	123,867
School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	47,288	74,350	76,250
Summer School	11-422-XXX-XXX	47,416	49,000	61,800
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	609,762	478,682	476,861
Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	63,347	70,598	72,619
Undistributed Expenditures-Health Services	11-000-213-XXX	121,135	115,815	120,315
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	185,709	180,652	186,865
Undistributed Expenditures-Guidance	11-000-218-XXX	128,637	134,365	126,914
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	502,795	523,528	515,568
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	134,270	162,345	161,654
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	94,288	103,730	105,627
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	45,035	59,675	43,100
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	358,536	408,180	389,760
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	150,096	158,032	154,050
Undistributed Expenditures-Central Services	11-000-251-XXX	225,055	208,125	213,974
Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	68,297	135,675	126,350
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	925,605	1,046,913	1,020,340
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	95,445	130,163	240,000
Personal Services-Employee Benefits	11-XXX-XXX-2XX	1,554,653	1,693,101	1,965,276
Total Undistributed Expenditures		5,262,665	5,609,579	5,919,273
Interest Earned on Current Expense Emergency Res	10-607	0	250	1,000
Total General Current Expense		9,611,092	10,321,463	10,747,321
Capital Expenditures:				
Equipment	12-XXX-XXX-730	144,674	422,585	0
Facilities Acquisition and Construction Services	12-000-400-XXX	4,243	4,243	265,165
Capital Reserve-Transfer to Capital Projects	12-000-400-931	2,000,000	0	0
Capital Reserve-Transfer to Repayment of Debt	12-000-400-933	0	235,000	0
Interest Deposit to Capital Reserve	10-604	0	5,000	10,000
Total Capital Outlay		2,148,917	666,828	275,165
General Fund Grand Total		11,760,009	10,988,291	11,022,486
Special Grants and Entitlements:				
Student Activity Fund	20-475-XXX-XXX	54,169	770	100
Federal Projects:				
IDEA Part B (Handicapped)	20-XXX-XXX-XXX	90,014	98,045	90,757
CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	15,899	25,000	25,000
CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	0	10,000	5,000
CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	30,412	15,000	0
ARP-ESSER Grant Program	20-487-xxx-xxx	0	100,000	0
ARP-ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	0	25,000	25,000
ARP-ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	0	20,000	20,000
ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	0	20,000	20,000
ARP-ESSER Subgrant New Jersey Tiered System of Supports (NJSS) Mental Health Support Staffing Grant	20-491-xxx-xxx	0	25,000	20,000
Total Federal Projects	20-XXX-XXX-XXX	136,325	338,045	205,757
Total Special Revenue Funds		190,494	338,815	205,857
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	0	235,000	487,760
Total Debt Service Funds		0	235,000	487,760
Total Expenditures/Appropriations		11,950,503	11,562,106	11,716,103
Deduct Transfer-Capital Reserve-Transfer to Repayment of Debt	12-000-400-933	0	235,000	0
Total Expenditures Net of Transfers		11,950,503	11,327,106	11,716,103

Bergen - Haworth Boro
Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2021	Audited Balance 06-30-2022	Estimated Balance 06-30-2023	Estimated Balance 06-30-2024
Unrestricted:				
(General Operating Budget)	597,741	590,853	517,862	250,000
(Repayment of Debt)	0	0	0	0
Restricted for Specific Purposes:				
(General Operating Budget)				
--Capital Reserve	2,697,211	1,180,917	950,917	819,917
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	0	0	0	0
--Legal Reserve	125,000	0	0	0
--Unemployment Fund	0	0	0	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	50,000	50,250	50,500	51,500
--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
(Special Revenue Fund)				
--Student Activity Fund	9,602	770	100	0
--Scholarship Fund	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	2020-21	2021-22	2022-23	2022-23	2023-24
	Actual	Actual	Original	Revised	Proposed
	Costs	Costs	Budget	Budget	Budget
Total Budgetary Comparative Per Pupil Cost	\$20,964	\$21,361	\$22,597	\$22,758	\$23,270
Total Classroom Instruction	\$12,242	\$12,778	\$13,667	\$13,549	\$14,094
Classroom-Salaries and Benefits	\$11,507	\$12,055	\$12,629	\$12,553	\$13,325
Classroom-General Supplies and Textbooks	\$296	\$420	\$600	\$613	\$515
Classroom-Purchased Services	\$439	\$303	\$437	\$383	\$254
Total Support Services	\$3,759	\$3,634	\$3,769	\$3,768	\$3,757
Support Services-Salaries and Benefits	\$2,909	\$2,816	\$2,855	\$2,817	\$2,885
Total Administrative Costs	\$2,333	\$2,294	\$2,404	\$2,479	\$2,477
Administration Salaries and Benefits	\$1,774	\$1,872	\$1,831	\$1,807	\$1,848
Total Operations and Maintenance of Plant	\$2,589	\$2,520	\$2,546	\$2,754	\$2,727
Operations and Maintenance-Salaries and Benefits	\$1,137	\$1,466	\$1,418	\$1,399	\$1,559
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$41	\$135	\$211	\$208	\$215
Total Equipment Costs	\$11	\$347	\$591	\$992	\$0
Legal Costs	\$85	\$58	\$47	\$56	\$48
Employee Benefits as a percentage of salaries*	26.80%	25.59%	27.70%	26.92%	29.95%

*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 2022-23 revised appropriations and the 2023-24 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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Bergen - Haworth Boro
Capital Projects

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
Haworth Food Service Project 2023	Kitchen - 2023	\$260,922	N	N	

The complete budget will be on file and open to examination at the Haworth Public School building, 205 Valley Road, Haworth, Bergen County New Jersey between the hours of 9:00 am and 4:00 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.

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