

Rockaway Borough Board of Education

Proposed 2011-2012 School Budget

How we created the budget

Budget Creation

- In October the Business Administrator sends a timeline to the staff advising them when the budget requests are due.
- The Superintendent and Business Administrator prioritize requests and remove those not educationally or fiscally responsible.
- The individual requests account for less than 10% of the budget. The remaining 90% consists of fixed costs, such as salaries, utilities, insurance, lease payments, etc.
- The Superintendent and Business Administrator submit a preliminary budget to the Board by the first Board Meeting in January.

Rockaway Borough Budget - First Edition

- The First Edition of the budget was going to include a 2% tax increase as per new state mandate.
- After all numbers were compiled the budget was more than \$224,000 over the 2% tax increase goal.
- Superintendent and Business Administrator make preliminary deductions.
- Budget presented to the Board in January 2011.



How we created the budget

Rockaway Borough Budget

Second Edition

The Second Edition of the budget was going to include a 2% tax increase In order to make this possible.

After all numbers were complied the budget was still \$100,000 over the 2% tax increase goal.

Additional reductions were discussed.

Budget presented to the Board in February 2011.

The Business Administrator prepares the new budget including/subtracting things discussed at the Board Meeting.



How we created the budget

Rockaway Borough Budget

Third Edition

The County Business Administrator instructed Morris County School Districts to anticipate flat funding in State Aid. This would equal the 2010-11 state aid figure of \$262,023.

The Board discussed the possibility of adding a second question for restoring the guidance counselor position and middle school sports programs.

At this time, the District was notified that due to enrollment and health insurance increases – we were allowed to increase the cap to 3.28%.

How we created the budget

Rockaway Borough Budget

Fourth Edition

On February 24, State Aid notices were released.

Rockaway Borough received an additional
\$72,634.00.

Compared to \$362,736.00 lost the district
still has a net loss in state aid of
\$290,102.00

How we created the budget

Rockaway Borough Budget

Final Edition

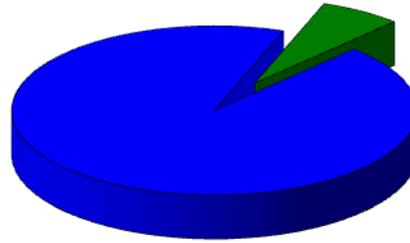
The final edition will be approved by the Board on March 24.



Budget Highlights

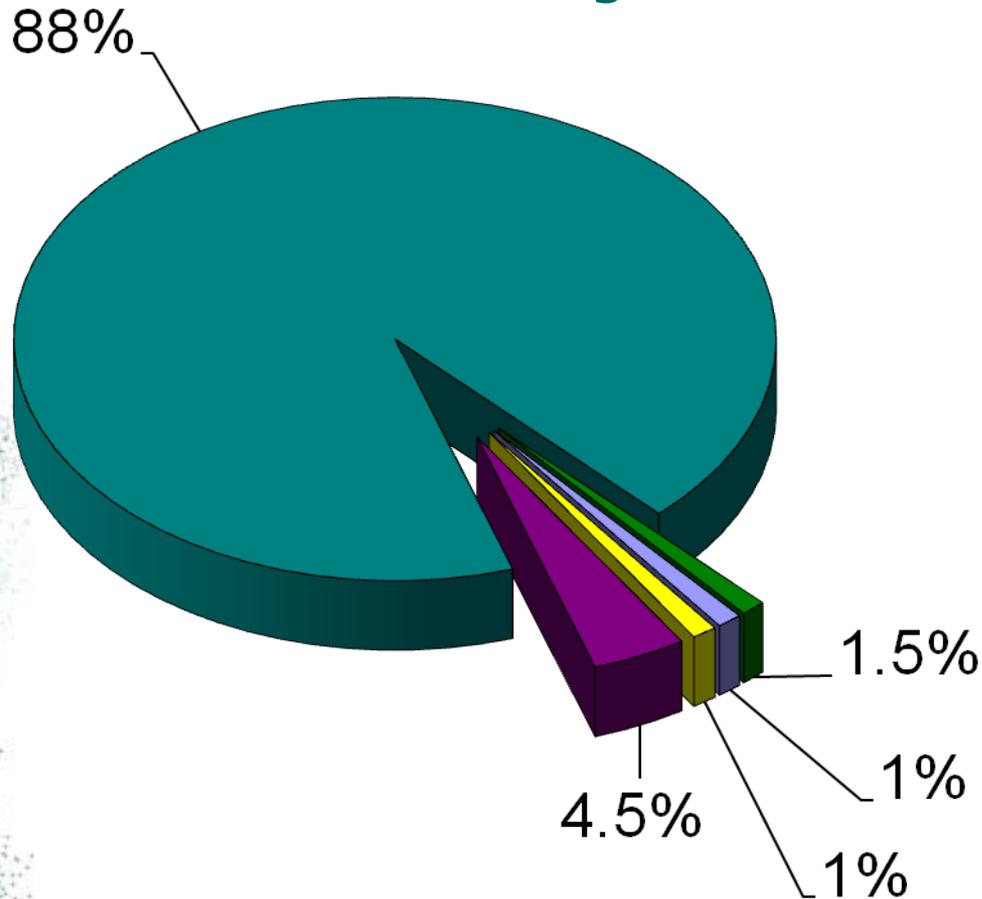
- **Restoring Guidance Counselor** (New Anti-Bullying Law)
- **Reading Specialist (Lincoln)**
- **Basic Skills Teacher (Lincoln)**
- **Special Education Teacher (TJ)**
- **Restoring Sports Program**
- **Textbooks**

Special Revenue Fund



	PUBLIC	NON PUBLIC	TOTAL
FEDERAL AID:			
No Child Left Behind	66,209	1,805	68,014
IDEIA Part B	54,302	42,665	96,967
STATE AID:			
Nonpublic Aid		237,464	237,464
	120,511	281,934	402,445

How Do We Pay For The School Budget?

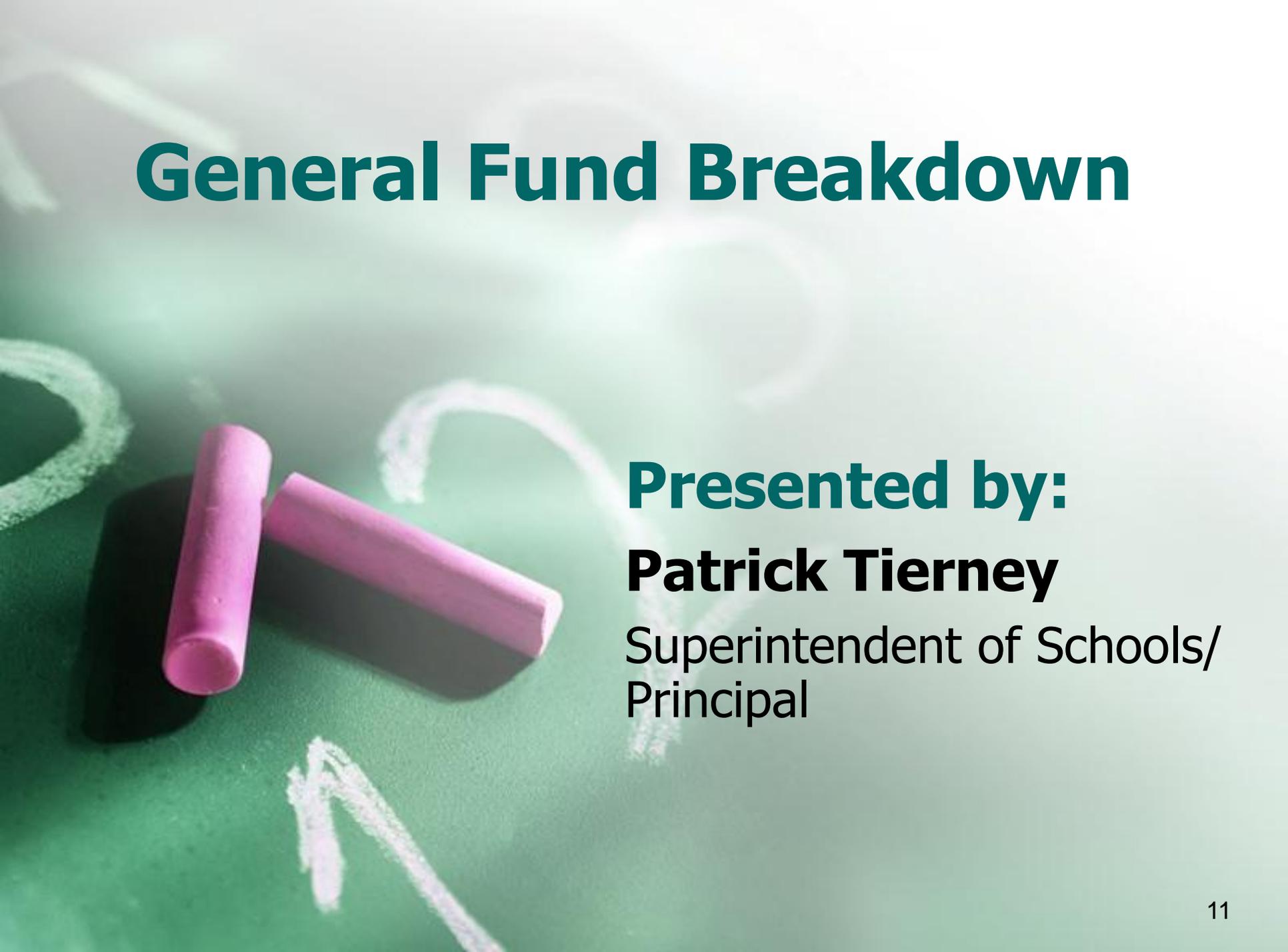


- Federal and State Grants
- Tuition and Miscellaneous Revenue
- State Aid
- Local Tax Levy
- Budgeted Fund Balance

SCHOOL BUDGET COMPARISON

APPROPRIATION CATEGORY:	2010/2011 <u>Budget</u>	Proposed <u>2011/2012</u>
Special Revenue Fund	418,069	402,445
General Fund	7,299,033	7,509,797
Total	7,717,102	7,912,242
REVENUE CATEGORY:	2010/2011 <u>Budget</u>	Proposed <u>2011/2012</u>
Federal & State Grants	418,069	402,445
Tuition	35,150	31,572
Educational Job Fund	0	20,705
State Aid	291,241	354,657
Surplus – General Fund	100,000	108,531
Withdrawal From Capital Reserve	90,000	0
Miscellaneous Revenue	15,695	5,097
Local Tax Levy – General Fund	6,766,947	6,989,235
	7,717,102	7,912,242

General Fund Breakdown

The background of the slide is a green chalkboard. In the lower-left quadrant, two pieces of pink chalk are lying on the surface. One piece is standing upright, and the other is lying horizontally next to it. There are several faint, white chalk markings scattered across the board, including a large 'A' at the bottom, a 'U' in the middle, and some other indistinct shapes.

Presented by:

Patrick Tierney

Superintendent of Schools/
Principal

General Fund Breakdown

Regular Program – Instruction Includes salaries of teachers, textbooks and general teaching supplies	10-11 Budget \$2,384,915	11-12 Proposed \$2,170,388	Difference -\$214,527
Special Ed. Programs – Instruction Includes salaries for Resource Room teachers and general teaching supplies	10-11 Budget \$439,285	11-12 Proposed \$585,183	Difference \$145,898
Basic Skills – Salaries of basic skill teachers and related supplies	10-11 Budget \$103,354	11-12 Proposed \$151,593	Difference \$48,239

General Fund Breakdown

ESL/Bilingual Education Includes salaries for staff and any supplies required for the program.	10-11 Budget \$60,779	11-12 Proposed \$59,703	Difference -\$1,076
Co – Curricular Activities and Athletics Stipends for advisors and coaches and related supplies	10-11 Budget \$19,668	11-12 Proposed \$40,335	Difference \$20,667
Special Education Tuition Costs associated with students placed in schools outside of Rockaway Borough.	10-11 Budget \$393,575	11-12 Proposed \$252,173	Difference -\$141,402

General Fund Breakdown

Health Services - Includes salaries for school nurses and supplies for the department.	10-11 Budget \$127,831	11-12 Proposed \$100,618	Difference -\$27,213
Related and Extraordinary Services – Special Education - Costs for Speech, Occupational and Physical Therapy, personal aides and supplies.	10-11 Budget \$484,909	11-12 Proposed \$620,252	Difference \$135,343
Guidance - Services and any other activities, supplemental to the teaching process, that are designed to assess and improve the well being of the students.	10-11 Budget \$22	11-12 Proposed \$50,950	Difference \$50,928

General Fund Breakdown

<p>Child Study Teams Includes salaries for the Child Study Team, other services related to the classification of students and program supplies.</p>	<p>10-11 Budget</p> <p>\$196,725</p>	<p>11-12 Proposed</p> <p>\$196,266</p>	<p>Difference</p> <p>-\$459</p>
<p>Improvement of Instructional Services Activities primarily for assisting instructional staff in planning, developing and evaluating the process of providing learning experiences for students.</p>	<p>10-11 Budget</p> <p>\$54,761</p>	<p>11-12 Proposed</p> <p>\$102,954</p>	<p>Difference</p> <p>\$48,193</p>
<p>Educational Media Services – School Library and Staff Training Includes salaries for Librarian, purchase of books, reference materials, library resources, audio visual and supplies classroom technology.</p>	<p>10-11 Budget</p> <p>\$162,073</p>	<p>11-12 Proposed</p> <p>\$148,226</p>	<p>Difference</p> <p>-\$13,847</p>

General Fund Breakdown

<p>General Administration Activities concerned with establishing and administering policy for the school district. This includes the salary of the superintendent, the superintendent's secretary, liability insurance, postage, telephones and office supplies.</p>	<p>10-11 Budget</p> <p>\$325,907</p>	<p>11-12 Proposed</p> <p>\$305,026</p>	<p>Difference</p> <p>-\$20,881</p>
<p>School Administration Activities concerned with the overall administration of the school. This includes principal's salary, principals secretary's salaries and office supplies.</p>	<p>10-11 Budget</p> <p>\$295,637</p>	<p>11-12 Proposed</p> <p>\$261,270</p>	<p>Difference</p> <p>-\$34,367</p>

General Fund Breakdown

<p>Central Services and Administrative Technology Includes salaries of the Business Administrator, Technology Coordinator, business office staff and office supplies.</p>	<p>10-11 Budget</p> <p>\$174,364</p>	<p>11-12 Proposed</p> <p>\$176,552</p>	<p>Difference</p> <p>\$2,188</p>
<p>Operation and Maintenance of Plant Salaries for maintenance and custodial staff, aides, repair and maintenance services, supplies and materials.</p>	<p>10-11 Budget</p> <p>\$653,430</p>	<p>11-12 Proposed</p> <p>\$728,533</p>	<p>Difference</p> <p>\$75,103</p>
<p>Student Transportation Salaries for bus drivers, transportation costs for sporting events and field trips, special education transportation costs and bus leases.</p>	<p>10-11 Budget</p> <p>\$165,216</p>	<p>11-12 Proposed</p> <p>\$197,770</p>	<p>Difference</p> <p>\$32,554</p>

General Fund Breakdown

Employee Benefits Includes medical benefits, worker's compensation, etc.	10-11 Budget \$1,163,854	11-12 Proposed \$1,360,361	Difference \$196,507
Capital Expenditures - Equipment The purchase of computer equipment and facility upgrades.	10-11 Budget \$92,728	10-11 Proposed \$1,644	Difference -\$91,084
TOTAL GENERAL FUND	\$7,299,033	\$7,509,797	\$210,764



On April 27th We Are Asking You to Vote on the Following Question:

RESOLVED, that there should be raised for general funds \$6,989,235 for the ensuing school year (2011-2012).

If approved, the school budget will increase taxes by approximately \$69.19 for the 2011-2012 school year on a house assessed at \$300,000.

So What Is The Bottom Line?

**THE AMOUNT OF TAX DOLLARS
REQUESTED FROM ROCKAWAY
BOROUGH TAXPAYERS FOR
GENERAL FUNDS IS \$6,989,235.**

Allowable / Actual Increases

Maximum Allowable Tax Levy Increase:

Allowable by Law 2.00%

Waivers allows us to exceed CAP by the amount of \$86,077.

Tax Increase:

Allowable at 3.28% \$69.19



Enrollment Figures

<u>School Year</u>	<u>Enrollment</u>	<u>Change</u>
2011-2012	???	
2010-2011	676 (as of 3/21/11)	0
2009-2010	676	+6
2008-2009	670	+7
2007-2008	663	+22
2006-2007	641	+30
2005-2006	611	-10
2004-2005	621	+19
2003-2004	602	+13
2002-2003	589	-7
Total Increase		80 Students

VOTE

Wednesday

APRIL 27

THOMAS JEFFERSON
SCHOOL

2 PM – 9 PM

