

Warren - Washington Twp

Notice is hereby given to the legal voters of the Washington Township school district, in the County of Warren, of the State of New Jersey, that a Public Hearing will be held virtually of the Washington Township Board of Education, www.washtwpsd.org for access code for zoom meeting, on April 26, 2021 at 7:30 pm, for the purpose of conducting a public hearing on the following budget for the 2021/2022 school year.

Advertised Enrollments

Enrollment Categories	October	October	October
	15, 2019	15, 2020	15, 2021
	Actual	Actual	Estimated
Pupils On Roll Regular Full-Time	355	317	327
Pupils On Roll - Special Full-Time	59	66	64
Subtotal - Pupils On Roll	414	383	391
Private School Placements	0	1	0
Pupils Sent to Other Dists - Spec Ed Prog	0	0	1

Warren - Washington Twp
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	6,342,919	6,489,777	6,648,685
Other Local Governmental Units-Unrestricted	10-12XX	0	99,520	101,032
Transportation Fees from Other Local Education Authorities	10-1420-1440	101,430	0	0
Unrestricted Miscellaneous Revenues	10-1XXX	24,865	0	0
Interest Earned on Capital Reserve Funds	10-1XXX	0	1,000	1,000
Other Restricted Miscellaneous Revenues / Paycheck Protection Program (Apsds Only)	10-1XXX	0	4,000	1,000
Total Revenues from Local Sources		6,469,214	6,594,297	6,751,717
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	258,367	258,367	258,367
Extraordinary Aid	10-3131	73,449	27,356	20,000
Categorical Special Education Aid	10-3132	351,820	351,820	351,820
Equalization Aid	10-3176	1,647,617	1,287,110	820,493
Categorical Security Aid	10-3177	49,011	49,011	49,011
Total Revenues from State Sources		2,380,264	1,973,664	1,499,691
Budgeted Fund Balance-Operating Budget	10-303	0	73,449	0
Withdrawal from Capital Reserve for Local Share	10-307	0	162,975	422,272
Withdrawal from Maintenance Reserve	10-310	0	146,000	80,000
Adjustment for Prior Year Encumbrances		0	202,275	0
Actual Revenues (Over)/Under Expenditures		-117,272	0	0
Total Operating Budget		8,732,206	9,152,660	8,753,680
Grants and Entitlements:				
Student Activity Fund Revenue	20-1760		0	20,000
Other Revenue from Local Sources	20-1XXX	2,000	0	0
Total Revenues from Local Sources	20-1XXX	2,000	0	20,000
Revenues from Federal Sources:				
Title I	20-4411-4416	35,625	46,131	31,000
Title II	20-4451-4455	9,495	6,580	6,000
Title IV	20-4471-4474	10,000	10,000	9,000
I.D.E.A. Part B (Handicapped)	20-4420-4429	138,606	157,640	125,000
Cares Act Education Stabilization Fund	20-4530		1,578	0
Cares-Digital Divide Grant	20-4531		33,277	0
Coronavirus Relief Fund (Crf)	20-4532		20,718	0
Other	20-4XXX	10,983	77,260	42,000
Total Revenues from Federal Sources		204,709	353,184	213,000
Total Grants and Entitlements		206,709	353,184	233,000
Total Revenues/Sources		8,938,915	9,505,844	8,986,680
Total Revenues/Sources Net of Transfers		8,938,915	9,505,844	8,986,680

Warren - Washington Twp
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	2,482,212	2,547,784	2,427,787
Special Education-Instruction	11-2XX-100-XXX	605,819	734,931	669,596
Basic Skills/Remedial-Instruction	11-230-100-XXX	330,971	296,420	275,820
School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	15,138	32,000	32,000
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	3,263	45	0
Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	31,037	50,095	49,118
Undistributed Expenditures-Health Services	11-000-213-XXX	140,038	185,916	148,970
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	195,493	230,636	228,766
Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	328,957	402,642	414,583
Undistributed Expenditures-Guidance	11-000-218-XXX	55,209	56,964	59,991
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	322,637	366,991	389,159
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	2,711	9,400	9,400
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	111,608	118,055	87,057
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	3,546	7,000	7,000
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	259,514	259,917	269,555
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	241,814	237,387	244,104
Undistributed Expenditures-Central Services	11-000-251-XXX	149,357	153,722	154,401
Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	93,143	91,947	88,988
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	869,033	1,174,993	815,749
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	473,715	472,452	497,395
Personal Services-Employee Benefits	11-XXX-XXX-2XX	1,540,600	1,494,504	1,413,168
Total Undistributed Expenditures		4,821,675	5,312,666	4,877,404
Total General Current Expense		8,255,815	8,923,801	8,282,607
Capital Expenditures:				
Equipment	12-XXX-XXX-730	109,201	16,866	0
Facilities Acquisition and Construction Services	12-000-400-XXX	367,190	166,235	422,272
Interest Deposit to Capital Reserve	10-604	0	1,000	1,000
Total Capital Outlay		476,391	184,101	423,272
Transfer of Funds to Charter Schools	10-000-100-56X	0	44,758	47,801
General Fund Grand Total		8,732,206	9,152,660	8,753,680
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	2,000	0	0
Student Activity Fund	20-475-XXX-XXX		0	20,000
Federal Projects:				
Title I	20-XXX-XXX-XXX	35,625	46,131	31,000
Title II	20-XXX-XXX-XXX	9,495	6,580	6,000
Title IV	20-XXX-XXX-XXX	10,000	10,000	9,000
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	138,606	157,640	125,000
Cares Act Education Stabilization Fund	20-477-XXX-XXX		1,578	0
Other	20-XXX-XXX-XXX	10,983	77,260	42,000
Bridging the Digital Divide Program	20-478-XXX-XXX		33,277	0
Coronavirus Relief Fund (Crf) Grant Program	20-479-XXX-XXX		20,718	0
Total Federal Projects	20-XXX-XXX-XXX	204,709	353,184	213,000
Total Special Revenue Funds		206,709	353,184	233,000
Total Expenditures/Appropriations		8,938,915	9,505,844	8,986,680
Total Expenditures Net of Transfers		8,938,915	9,505,844	8,986,680

Warren - Washington Twp
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	340,579	323,449	250,000	250,000
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	790,254	880,952	718,977	297,705
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	327,750	327,750	181,750	101,750
--Legal Reserve	0	0	0	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	0	0	0	0
--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

Warren - Washington Twp
Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual Costs	Actual Costs	Original Budget	Revised Budget	Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$18,631	\$18,621	\$20,229	\$22,182	\$20,013
Total Classroom Instruction	\$10,190	\$10,371	\$11,014	\$11,671	\$10,762
Classroom-Salaries and Benefits	\$9,627	\$9,934	\$10,417	\$10,905	\$10,285
Classroom-General Supplies and Textbooks	\$405	\$263	\$351	\$523	\$196
Classroom-Purchased Services	\$158	\$174	\$246	\$242	\$281
Total Support Services	\$3,478	\$3,596	\$4,343	\$4,648	\$4,414
Support Services-Salaries and Benefits	\$3,364	\$3,382	\$4,058	\$4,313	\$4,085
Total Administrative Costs	\$2,222	\$2,198	\$2,356	\$2,374	\$2,357
Administration Salaries and Benefits	\$1,877	\$1,898	\$2,025	\$2,030	\$2,023
Total Operations and Maintenance of Plant	\$2,604	\$2,331	\$2,315	\$3,285	\$2,285
Operations and Maintenance-Salaries and Benefits	\$779	\$1,139	\$892	\$965	\$926
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$59	\$46	\$100	\$105	\$102
Total Equipment Costs	\$794	\$261	\$0	\$44	\$0
Legal Costs	\$39	\$6	\$25	\$13	\$13
Employee Benefits as a percentage of salaries*	27.89%	28.22%	29.27%	26.39%	25.52%

*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.

Warren - Washington Twp
Capital Projects

Description/Activity	Project Number	Dollar Amount	Funding Source for Request to Exceed		
			Eligible Grant	Request to Exceed Referendum	Request to Exceed Referendum
Brass Castle/Port Colden Generator	01-2022	\$422,272	N	N	

The complete budget will be on file and open to examination at the Old Schoolhouse building, One East Front St, Washington, Warren County New Jersey between the hours of 9 am and 2 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.