

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 in the Brass Castle School Library/Media Center of the Washington Township Board of Education, 16 Castle Street. Washington NJ on Monday, April 25, 2022 at 7:30pm, for the purpose of conducting a public hearing on the following budget for the 2022/2023 school year.

Advertised Enrollments

Enrollment Categories	October	October	October
	15, 2020	15, 2021	15, 2022
	Actual	Actual	Estimated
Pupils On Roll Regular Full-Time	317	328	321
Pupils On Roll - Special Full-Time	66	65	58
Subtotal - Pupils On Roll	383	393	379
Private School Placements	1	1	0

Warren - Washington Twp
Advertised Revenues

Budget Category	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	6,489,777	6,648,685	6,832,361
Transportation Fees from Other Local Education Authorities	10-1420-1440	99,520	101,032	92,760
Unrestricted Miscellaneous Revenues	10-1XXX	37,614	0	0
Interest Earned on Capital Reserve Funds	10-1XXX	511	1,000	1,000
Other Restricted Miscellaneous Revenues / Paycheck Protection Program (APSSDs Only)	10-1XXX	0	1,000	1,000
Total Revenues from Local Sources		6,627,422	6,751,717	6,927,121
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	258,367	258,367	258,367
Extraordinary Aid	10-3131	94,837	20,000	40,000
Categorical Special Education Aid	10-3132	351,820	351,820	351,820
Equalization Aid	10-3176	1,287,110	820,493	484,286
Categorical Security Aid	10-3177	49,011	49,011	49,011
Other State Aids	10-3XXX	7,936	0	0
Total Revenues from State Sources		2,049,081	1,499,691	1,183,484
Budgeted Fund Balance-Operating Budget	10-303	0	75,417	66,952
Withdrawal from Capital Reserve for Local Share	10-307	0	422,272	662,345
Withdrawal from Maintenance Reserve	10-310	0	80,000	100,000
Adjustment for Prior Year Encumbrances		0	190,124	0
Actual Revenues (Over)/Under Expenditures		-394,580	0	0
Total Operating Budget		8,281,923	9,019,221	8,939,902
Grants and Entitlements:				
Student Activity Fund Revenue	20-1760	792	20,000	5,000
Scholarship Fund Revenue	20-1770	2	0	0
Other Revenue from Local Sources	20-1XXX	448	355	0
Total Revenues from Local Sources	20-1XXX	1,242	20,355	5,000
Revenues from State Sources:				
SDA Emergent Needs and Capital Maintenance In School Districts	20-3257	0	9,231	0
Other Restricted Entitlements	20-32XX	0	3,441	2,700
Total Revenues from State Sources		0	12,672	2,700
Revenues from Federal Sources:				
Title I	20-4411-4416	36,391	38,856	29,000
Title II	20-4451-4455	6,580	8,912	7,000
Title IV	20-4471-4474	10,000	10,000	9,000
ARP-IDEA Preschool	20-4409	0	1,561	0
ARP-IDEA Basic	20-4419	0	18,322	0
IDEA Part B (Handicapped)	20-4420-4429	162,452	155,218	136,000
ARP-ESSER Subgrant-Accelerated Learning Coaching and Educator Support Grant	20-4541	0	0	50,000
ARP-ESSER Subgrant-Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	0	0	40,000
ARP-ESSER Subgrant-Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	0	6,000	20,000
ARP-ESSER Subgrant-New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	20-4544	0	0	45,000
ARP-ESSER	20-4540	0	0	266,893
CARES Act Education Stabilization Fund	20-4530	1,578	0	0
Superstorm Sandy-FEMA/Other Restricted Recovery Sources	20-4526	110,398	0	0

CARES-Digital Divide Grant	20-4531	33,277	5,201	0
Coronavirus Relief Fund (CRF)	20-4532	20,718	0	0
CRRSA Act-ESSER II	20-4534	0	0	118,754
CRRSA Act-Learning Acceleration Grant	20-4535	0	0	25,000
Other	20-4XXX	39,236	71,721	39,000
CRRSA Act-Mental Health Grant	20-4536	0	28,000	17,000
Total Revenues from Federal Sources		420,630	343,791	802,647
Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-258	0	0
Actual Revenues (Over)/Under Expenditures-Scholarship Fund		-2	0	0
Total Grants and Entitlements		421,612	376,818	810,347
Total Revenues/Sources		8,703,535	9,396,039	9,750,249
Total Revenues/Sources Net of Transfers		8,703,535	9,396,039	9,750,249

Warren - Washington Twp
Advertised Appropriations

Budget Category	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
General Current Expense:				
Instruction:				
Regular Programs-Instruction	11-1XX-100-XXX	2,446,599	2,324,459	2,372,722
Special Education-Instruction	11-2XX-100-XXX	621,661	670,913	730,237
Basic Skills/Remedial-Instruction	11-230-100-XXX	267,516	282,982	294,100
School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	2,450	32,000	17,000
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	45	43,070	0
Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	46,988	49,118	49,208
Undistributed Expenditures-Health Services	11-000-213-XXX	170,067	148,970	161,070
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	197,386	228,766	238,212
Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	334,517	408,290	335,146
Undistributed Expenditures-Guidance	11-000-218-XXX	54,842	59,991	63,122
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	355,043	432,451	412,130
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	2,680	9,400	7,400
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	88,986	120,254	100,510
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	2,505	6,003	5,000
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	258,235	299,215	277,022
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	228,910	245,104	228,932
Undistributed Expenditures-Central Services	11-000-251-XXX	151,249	161,401	162,533
Undistributed Expenditures-Administrative Information Technology	11-000-252-XXX	90,062	107,202	100,557
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	954,508	948,720	746,989
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	447,473	525,503	474,517
Personal Services-Employee Benefits	11-XXX-XXX-2XX	1,328,104	1,361,668	1,426,855
Total Undistributed Expenditures		4,711,600	5,155,126	4,789,203
Total General Current Expense		8,049,826	8,465,480	8,203,262
Capital Expenditures:				
Equipment	12-XXX-XXX-730	8,363	15,943	0
Facilities Acquisition and Construction Services	12-000-400-XXX	178,976	488,997	662,345
Interest Deposit to Capital Reserve	10-604	0	1,000	1,000
Total Capital Outlay		187,339	505,940	663,345
Transfer of Funds to Charter Schools	10-000-100-56X	44,758	47,801	73,295
General Fund Grand Total		8,281,923	9,019,221	8,939,902
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	448	355	0
Student Activity Fund	20-475-XXX-XXX	534	20,000	5,000
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	0	480	400
Nonpublic Technology Initiative	20-XXX-XXX-XXX	0	336	300
Nonpublic Security Aid	20-XXX-XXX-XXX	0	2,625	2,000
SDA Emergent Needs and Capital Maintenance In School Districts	20-492-XXX-XXX	0	9,231	0
Total Other State Projects		0	12,672	2,700
Total State Projects	20-XXX-XXX-XXX	0	12,672	2,700
Federal Projects:				
Title I	20-XXX-XXX-XXX	36,391	38,856	29,000
Title II	20-XXX-XXX-XXX	6,580	8,912	7,000
Title IV	20-XXX-XXX-XXX	10,000	10,000	9,000
IDEA Part B (Handicapped)	20-XXX-XXX-XXX	162,452	155,218	136,000
ARP-IDEA Basic Grant Program	20-223-xxx-xxx	0	18,322	0
ARP-IDEA Preschool Grant Program	20-224-xxx-xxx	0	1,561	0
CARES Act Education Stabilization Fund	20-477-XXX-XXX	1,578	0	0
Other	20-XXX-XXX-XXX	149,634	71,721	39,000
Bridging the Digital Divide Program	20-478-XXX-XXX	33,277	5,201	0
Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	20,718	0	0
CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	0	0	118,754
CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	0	0	25,000
CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	0	28,000	17,000
ARP-ESSER Grant Program	20-487-xxx-xxx	0	0	266,893
ARP-ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	0	0	50,000
ARP-ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	0	0	40,000
ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-490-xxx-xxx	0	6,000	20,000
ARP-ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support	20-491-xxx-xxx	0	0	45,000
Staffing Grant				
Total Federal Projects	20-XXX-XXX-XXX	420,630	343,791	802,647
Total Special Revenue Funds		421,612	376,818	810,347
Total Expenditures/Appropriations		8,703,535	9,396,039	9,750,249
Total Expenditures Net of Transfers		8,703,535	9,396,039	9,750,249

Warren - Washington Twp
Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2020	Audited Balance 06-30-2021	Estimated Balance 06-30-2022	Estimated Balance 06-30-2023
Unrestricted:				
(General Operating Budget)	323,449	406,643	331,226	264,274
(Repayment of Debt)	0	0	0	0
Restricted for Specific Purposes:				
(General Operating Budget)				
--Capital Reserve	880,952	1,204,489	783,217	121,872
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	327,750	327,750	247,750	147,750
--Legal Reserve	0	0	0	0
--Unemployment Fund	150,877	150,877	159,263	159,263
--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
(Special Revenue Fund)				
--Student Activity Fund	8,733	8,991	8,991	8,991
--Scholarship Fund	2,347	2,349	2,349	2,349
(Repayment of Debt)				
--Restricted for Repayment of Debt	0	0	0	0

Warren - Washington Twp
Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2019-20	2020-21	2021-22	2021-22	2022-23
	Actual Costs	Actual Costs	Original Budget	Revised Budget	Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$18,621	\$19,457	\$20,013	\$20,197	\$20,610
Total Classroom Instruction	\$10,371	\$10,534	\$10,762	\$10,372	\$11,272
Classroom-Salaries and Benefits	\$9,934	\$9,963	\$10,285	\$9,929	\$10,923
Classroom-General Supplies and Textbooks	\$263	\$363	\$196	\$174	\$164
Classroom-Purchased Services	\$174	\$208	\$281	\$270	\$185
Total Support Services	\$3,596	\$3,969	\$4,414	\$4,539	\$4,512
Support Services-Salaries and Benefits	\$3,382	\$3,804	\$4,085	\$3,979	\$4,216
Total Administrative Costs	\$2,198	\$2,254	\$2,357	\$2,484	\$2,475
Administration Salaries and Benefits	\$1,898	\$1,946	\$2,023	\$2,021	\$2,093
Total Operations and Maintenance of Plant	\$2,331	\$2,611	\$2,285	\$2,610	\$2,202
Operations and Maintenance-Salaries and Benefits	\$1,139	\$839	\$926	\$918	\$1,034
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$46	\$8	\$102	\$101	\$55
Total Equipment Costs	\$261	\$21	\$0	\$41	\$0
Legal Costs	\$6	\$6	\$13	\$46	\$13
Employee Benefits as a percentage of salaries*	28.22%	25.07%	25.52%	25.03%	25.41%

*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 2021-22 revised appropriations and the 2022-23 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 Request to Exceed	
			Eligible Grant	Request Referendum
Port Colden HVAC Replacment	01-2023	\$662,345	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.

