

03/29/2011

BERGEN - RIVER VALE TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Pupils on Roll Regular Full-Time	1266	1216	1209
Pupils on Roll - Special Full-Time	150	171	166
Pupils on Roll - Special Shared-Time	1		
Subtotal - Pupils On Roll	1417	1387	1375
Private School Placements	6	4	3
Pupils Sent to Other Dists-Spec Ed Prog	11	11	10
Pupils Received	6	12	

BERGEN - RIVER VALE TWP

Advertised Revenues

Budget Category	Account	2009-10 Actual	2010-11 Revised	2011-12 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		296,032	255,377
Transfers from Other Funds	10-5200	885	48,000	
Revenues from Local Sources:				
Local Tax Levy	10-1210	17,535,558	18,561,576	18,917,367
Tuition	10-1300		20,000	20,000
Interest Earned on Capital Reserve Funds	10-1XXX	17,343	2,000	2,000
Unrestricted Miscellaneous Revenues	10-1XXX	63,638	87,913	87,913
SUBTOTAL		17,616,539	18,671,489	19,027,280
Revenues from State Sources:				
Extraordinary Aid	10-3131	221,784		
Other State Aids	10-3XXX	5,453		
Categorical Special Education Aid	10-3132	267,846		186,101
Categorical Security Aid	10-3177	68,047		
Categorical Transportation Aid	10-3121	85,705		
SUBTOTAL		648,835		186,101
Revenues from Federal Sources:				
Education Jobs Fund	18-4522			21,495
SUBTOTAL				21,495
Adjustment for Prior Year Encumbrances			188,926	
Actual Revenues (Over)/Under Expenditures		-74,946		
TOTAL OPERATING BUDGET		18,191,313	19,204,447	19,490,253
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources				
	20-1XXX	5,623	4,490	
Revenues from Federal Sources:				
Title II	20-4451-4455		23,870	23,870
I.D.E.A. Part B (Handicapped)	20-4420-4429	334,901	267,216	262,441
Other	20-4XXX	44,022		
TOTAL REVENUES FROM FEDERAL SOURCES		378,923	291,086	286,311
TOTAL GRANTS AND ENTITLEMENTS		384,546	295,576	286,311
REPAYMENT OF DEBT				
Revenues from Local Sources:				
Local Tax Levy	40-1210	988,980	963,497	964,550
Miscellaneous	40-1XXX	517,161		
TOTAL REVENUES FROM LOCAL SOURCES		1,506,141	963,497	964,550
TOTAL LOCAL REPAYMENT OF DEBT		1,506,141	963,497	964,550
TOTAL REPAYMENT OF DEBT		1,506,141	963,497	964,550
TOTAL REVENUES/SOURCES		20,082,000	20,463,520	20,741,114

BERGEN - RIVER VALE TWP

Advertised Appropriations

Budget Category	Account	2009-10 Expenditures	2010-11 Rev. Approp.	2011-12 Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	7,038,417	7,259,327	7,484,615
Special Education	11-2XX-100-XXX	794,196	729,106	762,491
Basic Skills/Remedial	11-230-100-XXX	286,759	300,439	314,763
Bilingual Education	11-240-100-XXX	95,043	99,357	98,555
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	68,859	59,941	55,741
School Sponsored Athletics	11-402-100-XXX	63,197	44,545	44,261
Support Services:				
Tuition	11-000-100-XXX	903,814	1,033,440	910,763

Attendance and Social Work Services	11-000-211-XXX	65,634	76,956	79,735
Health Services	11-000-213-XXX	215,426	236,283	247,208
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	579,398	645,250	617,404
Guidance	11-000-218-XXX	180,143	195,035	205,348
Child Study Teams	11-000-219-XXX	433,415	499,577	524,670
Improvement of Instructional Services	11-000-221-XXX	6,000	17,500	35,500
Educational Media Services - School Library	11-000-222-XXX	254,759	174,653	140,041
Instructional Staff Training Services	11-000-223-XXX	27,149	13,768	36,291
General Administration	11-000-230-XXX	516,020	603,442	554,608
School Administration	11-000-240-XXX	707,125	687,776	704,088
Central Svcs & Admin Info Technology	11-000-25X-XXX	753,711	891,994	850,067
Operation and Maintenance of Plant Services	11-000-26X-XXX	1,791,922	1,963,064	1,915,456
Student Transportation Services	11-000-270-XXX	531,200	560,625	534,280
Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,707,081	2,992,977	3,260,549
Total Support Services Expenditures		9,672,797	10,592,340	10,616,008
TOTAL GENERAL CURRENT EXPENSE		18,019,268	19,085,055	19,376,434
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604		2,000	2,000
Equipment	12-XXX-XXX-73X	48,610	10,519	
Facilities Acquisition and Construction Services	12-000-4XX-XXX	123,435	106,873	111,819
TOTAL CAPITAL EXPENDITURES		172,045	119,392	113,819
OPERATING BUDGET GRAND TOTAL		18,191,313	19,204,447	19,490,253
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX	5,623	4,490	
Federal Projects:				
Title II	20-XXX-XXX-XXX		23,870	23,870
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	334,901	267,216	262,441
Other Special Projects	20-XXX-XXX-XXX	44,022		
Total Federal Projects		378,923	291,086	286,311
TOTAL GRANTS AND ENTITLEMENTS		384,546	295,576	286,311
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	1,506,141	963,497	964,550
TOTAL REPAYMENT OF DEBT		1,506,141	963,497	964,550
Total Expenditures		20,082,000	20,463,520	20,741,114
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
	11-1XX-100-930			
Capital Reserve - Transfer to Repayment of Debt	12-000-400-933			
Transfer Property Sale Proceeds to Debt Svc Res	11-000-520-934			
TOTAL EXPENDITURES NET OF TRANSFERS		20,082,000	20,463,520	20,741,114

BERGEN - RIVER VALE TWP

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2009	Audited Balance 6/30/2010	Estimated Balance 6/30/2011	Estimated Balance 6/30/2012
Unassigned:				
General Operating Budget	456,989	421,499	380,310	380,310
Repayment of Debt	0	0	0	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	221,823	235,897	237,897	239,897
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	0	0	0
Legal Reserve	419,241	498,189	255,377	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	0	0	0	0
Restricted for Repayment of Debt	0	0	0	0

BERGEN - RIVER VALE TWP

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations:	2011 - 2012				
	2008-09 Actual (1)	2009-10 Actual (2)	2010-11 Original Budget (3)	2010-11 Revised Budget (4)	2011-2012 Proposed Budget (5)
Total Comparative Per Pupil Cost	11457	12283	12084	12597	13037
Total Classroom Instruction	6916	7289	7247	7494	7891
Classroom-Salaries and Benefits	6607	7052	6936	7135	7497
Classroom-General Supplies and Textbooks	186	214	242	248	239
Classroom-Purchased Services and Other	122	24	70	111	155
Total Support Services	1457	1479	1526	1604	1660
Support Services-Salaries and Benefits	1209	1292	1309	1300	1359
Total Administrative Costs	1590	1651	1710	1828	1826
Administration-Salaries and Benefits	1198	1291	1288	1320	1395
Legal Costs	0	31	34	35	35
Total Operations and Maintenance of Plant	1381	1450	1511	1578	1569
Operations & Maintenance of Plant-Salary & Ben.	793	790	796	803	828
Total Food Services Costs	0	0	0	0	0
Total Extracurricular Costs	113	116	90	93	91
Total Equipment Costs	77	35	3	8	0
Employee Benefits as a % of Salaries	22.9	23.0	24.9	25.4	27.0

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2011 Comparative Spending Guide and can be found on the Department of Education's Internet address: <http://www.state.nj.us/education> under Finance, when available. This publication is available in the board office and public libraries. The same calculations were performed using the 2010-11 revised appropriations and 2011-12 budgeted appropriations presented in this advertised budget. Total 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.

BERGEN - RIVER VALE TWP

Unusual Revenues and Appropriations

Line Number	Revenue Source or Approp. Due to	11-12 Amount	Description of circumstances
Total Unusual Revenues:		0	Total Unusual Appropriations: 0

BERGEN - RIVER VALE TWP

Shared Services -- Description of Shared Services

Participates in the Northeast School Board Insurance Group (NESBIG) with thirty-nine (39) other Board of Educations for property/casualty, employment practices insurance and worker's compensation insurance.

Participates in the Alliance for Competitive Energy Services (ACES).

Participates in the ACT telecommunications program offered through NJASBO.

Participates in the federal Universal Service Program (E-rate).

Participates in Region II and III cooperative agreements for Special Education services, Transportation, staff development and training, etc.

Participates in a cooperative gas purchasing program through the Township of River Vale.

Participates in a lease with the Township to have the school's fields maintained by the Township.

Participates in Bergen County Banking Consortium (BCBANC) with forty (40) other Board of Educations to secure the best interest rates.

Participates in Cooperative Bidding interlocal agreement - Educational Data Services.

River Vale and Montvale have the inter local agreement to share a speech teacher.

Participates in cooperative agreements for region districts share the costs of staff training at an annual professional day.

Participates in non-public transportation coordination by the high school through the South Bergen Jointure Commission.

BERGEN - RIVER VALE TWP

22a. Estimated Tax Rate Information

A. Estimated 11-12 School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
General Fund School Levy	18,739,471 (A)
Estimated Net Taxable Valuation (as of 10/01/2010)	2,081,132,600 (B)
Estimated 11-12 General Fund School Tax Rate=(A)/(B)X100	0.9004 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
Total School Levy	19,719,471 (D)
Estimated Net Taxable Valuation (as of 10/01/2010)	2,081,132,600 (E)
Estimated 11-12 Total School Tax Rate=(D)/(E)X100	0.9475 (F)

B. Estimated 11-12 Equalized School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
General Fund School Levy	18,739,471 (G)
Estimated Equalized Valuation (as of 10/01/2010)	2,102,222,225 (H)
Estimated 11-12 Equalized General Fund School Tax Rate=(G)/(H)X100	0.8914 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy 19,719,471 (J)
 Estimated Equalized Valuation (as of 10/01/2010) 2,102,222,225 (K)
 Estimated 11-12 Equalized Total School Tax Rate=(J)/(K)X100 0.9380 (L)

BERGEN - RIVER VALE TWP

17. Salaries and Benefits of Certain District Employees

Name	Matthew Murphy
Job Title	Superintendent
Base Annual Salary	182,000
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	11/01/2009
Ending Date of Contract	06/30/2014
Annual Work Days	233
Annual Vacation Days	25
Annual Sick Days	12
Annual Personal Days	4
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
Benefits:	
Allowances	10,252
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	0
Post-Employment Benefits	2,438
Description of:	
Buyback of Sick Days	\$125 per day at retire/capped \$15,000
Buyback of Vac. Days	
Buyback of Personal Days	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
In-Kind and Other Remuneration	0
Description of:	
Annual Buyback of Sick Days	
Annual Buyback of Vac. Days	
Annual Buyback of Personal Days	
All Other In-Kind/Remuneration	

Additional Comments

BERGEN - RIVER VALE TWP

17. Salaries and Benefits of Certain District Employees

Name	Kelly Ippolito
Job Title	Business Administrator
Base Annual Salary	160,270
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2010
Ending Date of Contract	06/30/2011
Annual Work Days	233
Annual Vacation Days	22
Annual Sick Days	12
Annual Personal Days	1
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
Benefits:	
Allowances	5,745
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	0
Post-Employment Benefits	11,000
Description of:	
Buyback of Sick Days	\$125 per day at retire/cap at \$15,000
Buyback of Vac. Days	

Buyback of Personal Days
 Other Post-Emp. Benefits
 Other Post-Emp. Benefits
 Other Post-Emp. Benefits

In-Kind and Other Remuneration 0
 Description of:
 Annual Buyback of Sick Days
 Annual Buyback of Vac. Days
 Annual Buyback of Personal Days
 All Other In-Kind/Remuneration

Additional Comments

BERGEN - RIVER VALE TWP

17. Salaries and Benefits of Certain District Employees

Name Joelle DeGaetano
 Job Title Coordinator/Dir./Mgr./Supvr.

Base Annual Salary 112,513
 FTE 1.0
 Shared with Another District? N
 Member of Collective Bargaining ? N
 Contract Terms:
 Beginning Date of Contract 07/01/2010
 Ending Date of Contract 06/30/2011
 Annual Work Days 233
 Annual Vacation Days 21
 Annual Sick Days 12
 Annual Personal Days 4
 Annual Consulting Days 0
 Other Non-working days 0
 Description-Other Non-working Days

Benefits:
 Allowances 1,210
 Bonuses 0
 Stipends 0
 District Contributions above Teacher amount for:
 Health Insurance 0
 Dental Insurance 0
 Life Insurance 0
 Other Insurances 0
 Retirement Plans 0

Post-Employment Benefits 5,082
 Description of:
 Buyback of Sick Days mandated 5.5%
 Buyback of Vac. Days
 Buyback of Personal Days
 Other Post-Emp. Benefits
 Other Post-Emp. Benefits
 Other Post-Emp. Benefits

In-Kind and Other Remuneration 0
 Description of:
 Annual Buyback of Sick Days
 Annual Buyback of Vac. Days
 Annual Buyback of Personal Days
 All Other In-Kind/Remuneration

Additional Comments

BERGEN - RIVER VALE TWP

17. Salaries and Benefits of Certain District Employees

Name Kenneth Peterson
 Job Title Coordinator/Dir./Mgr./Supvr.

Base Annual Salary 91,828
 FTE 1.0
 Shared with Another District? N
 Member of Collective Bargaining ? N
 Contract Terms:
 Beginning Date of Contract 07/01/2010
 Ending Date of Contract 06/30/2011
 Annual Work Days 233
 Annual Vacation Days 20
 Annual Sick Days 12
 Annual Personal Days 4
 Annual Consulting Days 0
 Other Non-working days 0
 Description-Other Non-working Days

Benefits:

Allowances	2,830
Bonuses	0
Stipends	2,500
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	0
Post-Employment Benefits	9,492
Description of:	
Buyback of Sick Days	\$84/diem at retire/same as teachers
Buyback of Vac. Days	
Buyback of Personal Days	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
In-Kind and Other Remuneration	0
Description of:	
Annual Buyback of Sick Days	
Annual Buyback of Vac. Days	
Annual Buyback of Personal Days	
All Other In-Kind/Remuneration	

Additional Comments