

Bernards Township 2017 -2018 School Budget



**BOARD OF EDUCATION MEETING
MAY 8, 2017**

Budget Expenditure Snapshot FY1617v. FY1718



	Final Budget	Preliminary	Change (+/-)
	FY1617	FY1718	
General Operating Expenses	\$90,968,504	\$93,045,433	\$2,076,929
Capital Expenses	\$520,000	\$1,099,686	\$579,686
Sub Total General Fund	\$91,488,504	\$94,145,119	\$2,656,615
Federal Grant Expenses	\$1,659,910	\$1,659,910	\$0
Debt Expenses	\$5,566,344	\$5,366,288	(\$200,057)
Total Budget	\$98,714,758	\$101,171,316	\$2,456,558

General Operating Expense Changes



- Total Increase over current year's budget-> +\$2,656,615
- Salaries-> +\$1,859,589
Major Drivers: Contractual Increases, ESY, Leave Replacements, Home Instruction, Substitute Costs
- Non-Salary Costs-> +\$797,026
Major Drivers: Tech Hardware, Transportation, Ridge HS Track Resurfacing Project, State Facility Tuition

Budgeted Fund Balance



- FY1516 Audited Reserve Balance

\$2,705,295

Total:

\$2,705,295

Capital Projects



Revenue Sources

• School Development Authority Grants	\$ 649,640
• Capital Reserve	\$ 974,460
• Current Operating Budget	\$ <u>316,978</u>
Total:	\$ <u>1,941,078</u>

Projects

• Oak Street Univentilator Replacement & HVAC Upgrade	\$ 1,624,100
• Ridge HS Track Resurfacing Project	\$ <u>316,978</u>
Total:	\$ <u>1,941,078</u>

Oak Street E.S. HVAC Project



2 SECOND FLOOR PLAN
1/16" = 1'-0"

1 FIRST FLOOR PLAN
1/16" = 1'-0"

25 TOTAL UNITS

SCOPE OF WORK:

- UNIT VENTILATOR REPLACEMENT
- ELECTRICAL UPDATES REQUIRED FOR UNIT VENTILATOR REPLACEMENT

DATE: 10/10/2024
 DRAWN BY: J. DANIEL
 CHECKED BY: J. DANIEL
 PROJECT NO: 240001
 SHEET NO: A1-1
 PROJECT NAME: OAK STREET SCHOOL



spizle
 ARCHITECTURAL GROUP
 120 Madison Street
 Trenton, N.J. 08611
 Phone: 609.394.7442

PROJECT:
 UNIT VENTILATOR REPLACEMENT TO OAK STREET SCHOOL

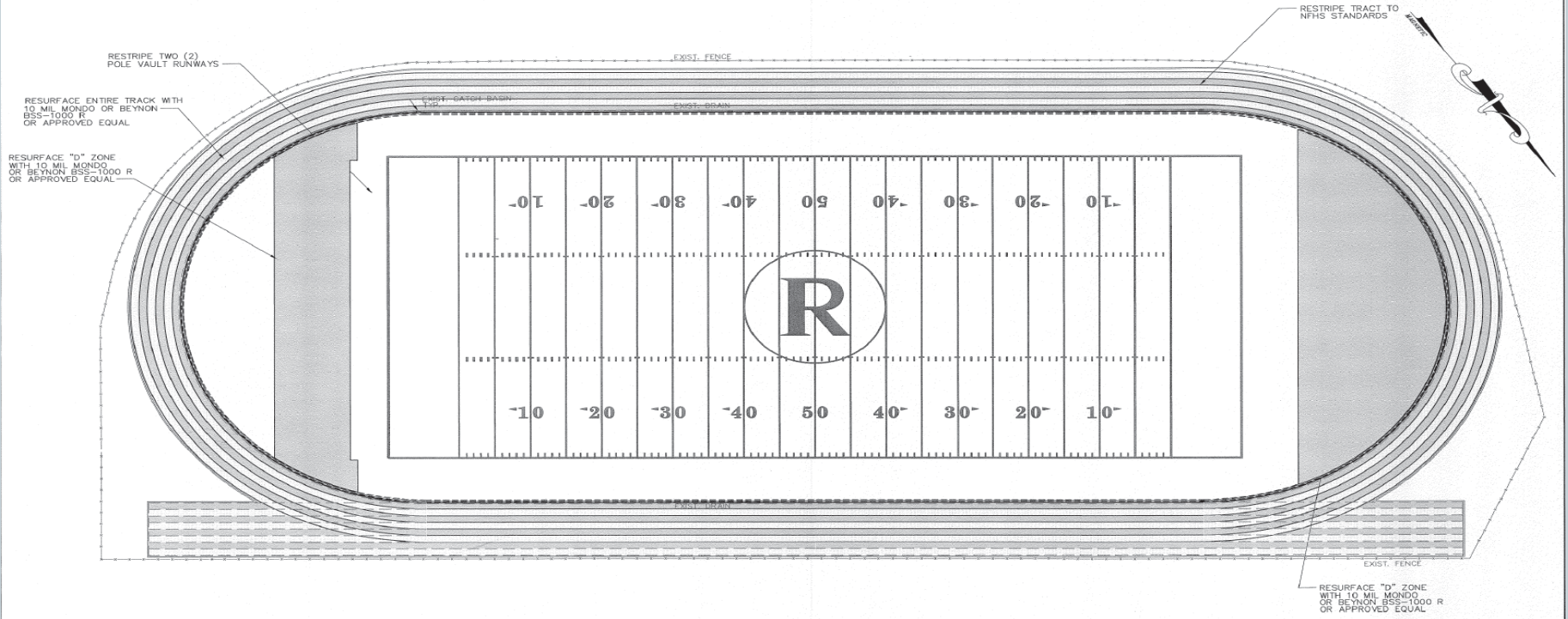
FOR THE: BERKSHIRE TWP BOARD OF EDUCATION
 101 PEACHTREE ROAD
 BASKING RIDGE, NJ 07920

SUBMISSION DATE: _____
 FOR CODE APPROVAL: _____
 REVISIONS: _____

FOR BID: _____
 DRAWN BY: _____
 DRAWING TITLE: FLOOR PLANS

CADREVISION NUMBER:
 13E113
 SHEET NUMBER:
 A1-1

Lee Field Track Resurfacing Project



- NOTES:**
- IT IS THE CONTRACTOR RESPONSIBILITY TO PROTECT AND MAINTAIN EXISTING STRUCTURES DURING THE COURSE OF THE CONSTRUCTION. ANY DAMAGES TO SCHOOL PROPERTY AND STRUCTURES AS A RESULT OF THE CONSTRUCTION OF THIS PROJECT SHALL BE REPAIRED, REPLACED OR RESTORED BY THE CONTRACTOR AT NO COST TO THE OWNER.
 - THE CONTRACTOR SHALL CONFIRM THE OPERATION OF THE UNDERDRAINS AND EDGE DRAIN, AND CLEAN THEM AS REQUIRED.



NO.	DATE	DESCRIPTION	SURVEYED BY	DRAWN BY	DESIGNED BY	CHECKED BY

b **BOSWELL ENGINEERING**
 ENGINEERS - SURVEYORS - PLANNERS - SCIENTISTS
 330 PHILLIPS AVENUE, SOUTH HACKENSACK, N.J. 07606
 TEL: (201) 641-0770 • FAX: (201) 641-1831
 N.J. REGISTRATION NO. 245492382000

STEPHEN T. BOSWELL

JEFFREY L. MORRIS
Jeffrey L. Morris
 PROFESSIONAL ENGINEER N.J. LIC. 30979

SITE PLAN
FIELD IMPROVEMENTS
RIDGE HIGH SCHOOL
 BERNARDS TOWNSHIP BOARD OF EDUCATION
 BASKING RIDGE

SOMERSET COUNTY NEW JERSEY
 DRAWN BY: STB CHECKED BY: JLM SCALE: 1" = 50' APP. NO.: 15-111B DATE: JES 2017
 DRAWING NO. 15-111B-SP SHEET 1 OF 1

Major Factors in Budget



- **Actual State Aid amounts released March 2, 2017 are flat there is no change in the amount from the current year's allocation.**
- Current programs and services are sustained.
- Local tax levy at +2% increase on prior year's levy.
- Debt Levy will decrease due to refunding and reduce total tax levy
- The budget continues to address our long-term capital needs with the following projects: Oak Street ES Univentilator and HVAC upgrade projects, Ridge HS track resurfacing project
- Enrollment in a variety of programs and staff turnover will determine considerations for additional staff.

FY1718 Transportation Budget



School Year:	1415	1516	1617	1718
Number of General Education Students Transported	2,618	2,578	2,548	2,540
To/From School	\$2,800,000	\$2,869,749	\$2,869,749	\$2,869,749
% of Bus Seats Used	66%	65%	64%	75%
Cost Per Student	\$1,069.52	\$1,113.38	\$1,126.50	\$1,129.82
Number of Special Education Students Transported In District	113	121	118	144
To/From School	\$948,009	\$935,385	\$847,851	\$1,013,682
% of Bus Seats Used	26%	26%	26%	29%
Cost Per Student	\$8,389.46	\$7,730.45	\$7,185.18	\$7,039.46
Number of Special Education Students Transported out of District	28	30	32	22
To/From School Out of District	\$1,031,991	\$791,205	\$899,626	\$746,488
Cost Per Student	\$36,856.82	\$26,373.50	\$28,113.31	\$33,931.27
Subtotal Special Ed Routes	\$1,980,000	\$1,726,590	\$1,747,477	\$1,760,170
Total to/from School transportation Budget	\$4,780,000	\$4,596,339	\$4,617,226	\$4,629,919
Special Ed. % of to/from School Transportation Budget	41%	38%	38%	38%

5 Year Budget Revenue Snapshot



	1314	1415	1516	1617	1718	1718 v 1617
Fund Balance	2,104,714.00	2,219,021.00	2,059,310.00	2,133,528.00	\$2,705,295.00	\$571,767.00
RSF Capital Contribution	0.00	125,000.00	46,200.00	46,200.00	47,067.00	\$867.00
Maintenance Reserve	624,564.00	1,108,907.00	292,178.00	504,678.00	554,203.00	\$49,525.00
Capital Reserve	0.00	0.00	0.00		0.00	\$0.00
Interfund Transfer	420,104.00	145,209.00	0.00	0.00	0.00	\$0.00
Tuition& Misc. Rev.	1,669,409.00	1,669,411.00	1,739,507.00	1,723,404.00	2,116,404.00	\$393,000.00
General Levy	77,373,442.00	78,920,911.00	80,499,329.00	82,109,315.00	83,751,502.00	\$1,642,187.00
State Aid	3,057,466.00	3,172,646.00	3,172,646.00	3,255,276.00	3,255,276.00	\$0.00
Extraordinary Aid	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	\$0.00
SEMI Reimbursement	0.00	0.00	0.00	16,103.00	15,371.00	-\$732.00
Federal Grant	1,393,833.00	1,297,995.00	1,258,393.00	1,659,910.00	1,659,910.00	\$0.00
Debt Levy	5,505,366.00	5,084,960.00	5,218,563.00	5,284,441.00	5,102,268.00	-\$182,173.00
Debt Service Fund Balance	43,399.00	250,000.00	36,069.00	0.00	0.00	\$0.00
State Debt Aid	310,905.00	273,324.00	294,476.00	281,903.00	264,020.00	-\$17,883.00
Total	94,203,202.00	95,967,384.00	96,316,671.00	98,714,758.00	101,171,316.00	\$2,456,558.00
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	\$94,203,202	\$95,967,384	\$96,316,671	\$98,714,758	\$101,171,316	\$2,456,558.00

Lost State Aid



Year	Expected Aid under School Funding Reform Act of 2008	Actual Aid	Difference
2009-10	\$4,730,331	\$3,095,943	\$1,634,388
2010-11	\$4,730,331	\$847,891	\$3,882,440
2011-12	\$4,730,331	\$2,402,733	\$2,327,598
2012-13	\$4,730,331	\$3,057,466	\$1,672,865
2013-14	\$4,730,331	\$3,057,466	\$1,672,865
2014-15	\$4,730,331	\$3,172,646	\$1,557,685
2015-16	\$4,730,331	\$3,172,646	\$1,557,685
2016-17	\$4,730,331	\$3,255,276	\$1,475,055
2017-18	\$4,730,331	\$3,255,276	\$1,475,055

Total Lost State Aid:
\$17,255,636

Taxes: 7 Year History



School Year	General Fund Levy	\$ Increase		Debt Service Fund Levy	\$ Increase/ (Decrease)	% Increase	Net Taxpayer Impact
2011-12	\$74,368,937	\$1,458,214	2.00%	\$5,766,182	\$174,940	3.13%	2.080%
2012-13	\$75,856,316	\$1,487,379	2.00%	\$5,761,929	(\$4,253)	-0.07%	1.851%
2013-14	\$77,373,442	\$1,517,126	2.00%	\$5,505,366	(\$256,563)	-4.45%	1.544%
2014-15	\$78,920,911	\$1,547,469	2.00%	\$5,084,960	(\$420,406)	-7.64%	1.360%
2015-16	\$80,499,329	\$1,578,418	2.00%	\$5,218,562	\$133,602	2.63%	2.038%
2016- 17	\$82,109,316	\$1,609,987	2.00%	\$5,284,441	\$65,879	1.26%	1.955%
2017- 18	\$83,751,501	\$1,642,185	2.00%	\$5,102,268	(\$182,173)	-3.45%	1.671%

*In the past 6 years the district has reduced its debt levy by 11.5% and increased its bond rating to AAA. The net tax levy has averaged 1.73% over the last 6 years. The district is one of only four K-12 districts in the state with a AAA bond rating.

* The anticipated tax impact per \$100 of residential assessment is +\$0.0278

Five Year Budget Expenditure Snapshot



	<u>1314</u>	<u>1415</u>	<u>1516</u>	<u>1617</u>	<u>1718</u>	<u>1718 v1617</u>
General Operating Expenses	\$86,181,957	\$87,672,215	\$89,178,526	\$90,968,504	\$93,045,433	\$2,076,929
Capital Expenses	\$767,742	\$1,388,890	\$330,644	\$520,000	\$1,099,686	\$579,686
Sub Total General Fund	\$86,949,699	\$89,061,105	\$89,509,170	\$91,488,504	\$94,145,119	\$2,656,615
Federal Grant Expenses	\$1,393,833	\$1,297,995	\$1,258,393	\$1,659,910	\$1,659,910	\$0
Debt Expenses	\$5,859,670	\$5,608,284	\$5,549,108	\$5,566,344	\$5,366,288	(\$200,057)
Total Budget	\$94,203,202	\$95,967,384	\$96,316,671	\$98,714,758	\$101,171,316	\$2,456,558

Five Year General Operating Budget Change



	FY1314	FY1415	FY1516	FY1617	FY1718	FY1718 V. 1617
Instructional Costs	\$41,906,317	\$44,161,545	\$45,153,884	\$45,772,317	\$47,141,241	\$1,368,924
Support Costs	\$44,275,640	\$43,510,670	\$44,024,642	\$45,196,187	\$45,904,192	\$708,005
Total	\$86,181,957	\$87,672,215	\$89,178,526	\$90,968,504	\$93,045,433	\$2,076,929

Five Year Breakdown of Instruction



	FY1314	FY1415	FY1516	FY1617	FY1718	Change	FY1718V FY1617 % (+/-)
General Education	\$26,735,901	\$28,047,308	\$28,022,060	\$28,942,700	\$29,968,408	\$1,025,708	3.54%
Special Education	\$12,806,963	\$13,710,426	\$14,634,750	\$14,245,597	\$14,409,920	\$164,323	1.15%
Basic Skills/ESL	\$859,119	\$930,777	\$977,952	\$956,842	\$1,070,024	\$113,182	11.83%
Extra Curricular	\$329,328	\$318,698	\$342,926	\$357,163	\$369,345	\$12,182	3.41%
Athletics	\$1,175,006	\$1,154,336	\$1,176,196	\$1,270,015	\$1,323,544	\$53,529	4.21%
Total	\$41,906,317	\$44,161,545	\$45,153,884	\$45,772,317	\$47,141,241	\$1,368,924	2.99%

General Education



	RHS	WAMS	CHE	LCE	OSE	MPE
Teachers	\$8,972,195	\$7,321,059	\$2,521,043	\$2,360,605	\$2,658,316	\$3,235,262
Supplies	\$822,774	\$618,615	\$429,258	\$361,705	\$349,715	\$317,860

Five Years Special Education



	FY1314	FY1415	FY1516	FY1617	FY1718	FY1718V FY1617	FY1718 V FY1617 % (+/-)
Spec. Ed. Enrollment	727	750	750	721.5	742	21	2.84%
Moderate Cognitive Impairment	\$546,855	\$497,500	\$554,962	\$1,035,142	\$1,034,128	(1,014)	-0.10%
Learning and Language Disabilities	\$1,048,795	\$1,236,372	\$1,033,973	\$1,001,644	\$1,014,476	12,832	1.28%
Auditory Impairments	\$0	\$0	\$78,719	\$88,994	\$94,040	5,046	5.67%
Behavioral Disabilities	\$69,440	\$143,066	\$65,224	\$622,456	\$606,127	(16,329)	-2.62%
Autism	\$3,744,725	\$4,535,140	\$4,690,969	\$3,507,374	\$3,721,029	213,655	6.09%
Resource Rooms	\$4,618,236	\$4,498,706	\$5,619,540	\$5,410,926	\$5,637,477	226,551	4.19%
Preschool	\$257,401	\$281,632	\$278,656	\$299,583	\$359,275	59,692	19.93%
Tuition	\$2,521,511	\$2,518,010	\$2,312,707	\$2,279,478	\$1,943,367	(\$336,111)	-14.75%
Totals	\$12,806,963	\$13,710,426	\$14,634,750	\$14,245,597	\$14,409,920	\$164,323	1.15%

Five Year Breakdown of Support Services



	FY1314	FY1415	FY1516	FY1617	FY1718	FY1718 V. FY 1617	FY1718 V FY1617 % (+/-)
Health Services	\$660,491	\$750,156	\$762,721	\$818,765	\$838,030	19,265	2.35%
Related Services	\$1,085,649	\$1,295,462	\$1,282,037	\$1,040,730	\$1,120,400	79,670	7.66%
Extraordinary Services	\$600,316	\$811,173	\$845,313	\$926,073	\$1,225,305	299,232	32.31%
Guidance Services	\$2,161,123	\$2,211,330	\$2,251,855	\$2,331,276	\$2,476,865	145,589	6.25%
Child Study Team	\$2,381,512	\$2,307,240	\$2,544,032	\$2,481,580	\$2,443,543	(38,037)	-1.53%
Media Centers	\$981,278	\$949,455	\$820,676	\$880,237	\$893,313	13,076	1.49%
Supervision/Improvement of Instruction	\$1,942,760	\$1,911,717	\$2,084,436	\$2,366,157	\$2,458,066	91,909	3.88%
Central Services	\$5,465,889	\$5,851,144	\$5,989,955	\$6,181,885	\$6,231,827	49,942	0.81%
Operations & Plant Maintenance	\$9,893,117	\$8,405,489	\$8,284,876	\$8,322,881	\$8,195,260	(127,621)	-1.53%
Transportation	\$5,503,691	\$5,406,044	\$5,223,906	\$5,316,069	\$5,593,626	277,557	5.22%
Employee Benefits	\$13,599,814	\$13,611,460	\$13,934,835	\$14,530,534	\$14,427,956	(102,578)	-0.71%
Total	\$44,275,640	\$43,510,670	\$44,024,642	\$45,196,187	\$45,904,192	\$708,004	1.57%

Enrollment Snapshot



School Level	10/15/2106	10/15/2017*
Grades KG to 5	2263	2176
Grades 6 to 8	1360	1321
Grades 9 to 12	1895	1880
Totals	5518	5377

*Anticipated enrollment decline of 141, largely at the elementary level.

Staffing Considerations



- New positions financed through attrition
- Student enrollment changes across the district
- Student requests through the scheduling process
- IEP driven requirements
- Other data driven needs

Staffing Recommendations



- **Special Services:**
 - 1 Teacher for Autism Program
 - 1 Speech Teacher
- **Program enrollment growth**
- **Post these positions**

Staffing Recommendations



- 1 Computer Science Teacher
- Program enrollment growth at Ridge High School
- Post this position

Staffing Recommendations



- 1 Student Assistance Counselor (SAC)
- William Annin Middle School – Strengthen SEL Programs
- Post this position

Staffing Recommendations



- Clinical Psychological Services at Ridge High School
- Continuing to research potential providers
- Ad Hoc SEL Committee

Additional Consideration



- Technology Teacher for William Annin Middle School
- Possible depending on attrition