



The Bernards Township Board of Education will be holding a public hearing on the 2012 - 2013 school budget at 7:00 PM on Monday, March 26, 2011, in the William Annin Middle School Cafeteria. William Annin Middle School is located at 70 Quincy Road in Basking Ridge, New Jersey. Members of the public are invited to attend and participate in the discussion of the budget advertised below.

SOMERSET - BERNARDS TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2010 Actual	October 15, 2011 Actual	October 15, 2012 Estimated
Pupils on Roll Regular Full-Time	4972	4970	4930
Pupils on Roll Regular Shared-Time	9	10	8
Pupils on Roll - Special Full-Time	660	669	656
Pupils on Roll - Special Shared-Time	3	8	6
Subtotal – Pupils On Roll	5644	5657	5600
Private School Placements	33	33	46
Pupils Sent to Other Districts-Reg Prog	1		
Pupils Sent to Other Dists-Spec Ed Prog	6	6	6
Pupils Received	16	22	23

SOMERSET - BERNARDS TWP  
Advertised Revenues

Budget Category	Account	2010 - 2011 Actual	2011 - 2012 Revised	2012 - 2013 Anticipated
<b>OPERATING BUDGET</b>				
Budgeted Fund Balance - Operating Budget	10-303		3,059,078	3,928,526
Transfers from Other Funds	10-5200	82		
Revenues from Local Sources:				
Local Tax Levy	10-1210	72,910,723	74,368,937	75,856,316
Tuition	10-1300	1,020,789	816,111	1,068,086
Transportation Fees from Individuals	10-1410	229,278		
Interest Earned on Capital Reserve Funds	10-1XXX	500		
Other Restricted Miscellaneous Revenues	10-1XXX		275,000	230,000
Unrestricted Miscellaneous Revenues	10-1XXX	195,679	148,441	280,034
<b>SUBTOTAL</b>		<b>74,356,969</b>	<b>75,608,489</b>	<b>77,434,436</b>
Revenues from State Sources:				
Extraordinary Aid	10-3131	1,963,835	1,700,000	1,700,000
Other State Aids	10-3XXX	35,168		
Categorical Special Education Aid	10-3132	847,891	2,402,733	2,621,603
Categorical Security Aid	10-3177			85,173
Categorical Transportation Aid	10-3121			350,690
<b>SUBTOTAL</b>		<b>2,846,894</b>	<b>4,102,733</b>	<b>4,757,466</b>
Revenues from Federal Sources:				
Education Jobs Fund	18-4522		161,678	
<b>SUBTOTAL</b>			<b>161,678</b>	
Adjustment for Prior Year Encumbrances			2,357,990	

Actual Revenues (Over)/Under Expenditures		-2,213,511		
TOTAL OPERATING BUDGET GRANTS AND ENTITLEMENTS		74,990,434	85,289,968	86,120,428
Revenues from Local Sources	20-1XXX	187,715		
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	238,290		
TOTAL REVENUES FROM STATE SOURCES		238,290		
Revenues from Federal Sources:				
Title II	20-4451-4455	65,582		
Title III	20-4491-4494	15,032		
I.D.E.A. Part B (Handicapped)	20-4420-4429	997,806		
Other	20-4XXX		1,050,000	1,050,000
TOTAL REVENUES FROM FEDERAL SOURCES		1,078,420	1,050,000	1,050,000
TOTAL GRANTS AND ENTITLEMENTS		1,504,425	1,050,000	1,050,000
REPAYMENT OF DEBT				
Revenues from Local Sources:				
Local Tax Levy	40-1210	5,591,242	5,766,182	5,761,929
TOTAL REVENUES FROM LOCAL SOURCES		5,591,242	5,766,182	5,761,929
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	317,074	342,440	333,799
TOTAL LOCAL REPAYMENT OF DEBT		5,908,316	6,108,622	6,095,728
Actual Revenues (Over)/Under Expenditures		-1		
TOTAL REPAYMENT OF DEBT		5,908,315	6,108,622	6,095,728

TOTAL REVENUES/SOURCES	82,403,174	92,448,590	93,266,156
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SOMERSET - BERNARDS TWP

Advertised Appropriations

Budget Category	Account	2010 – 2011 Expenditures	2011 - 2012 Rev. Approp.	2012 - 2013 Appropriations
<b>GENERAL CURRENT EXPENSE</b>				
Instruction:				
Regular Programs	11-1XX-100-XXX	23,828,505	25,594,999	25,841,131
Special Education	11-2XX-100-XXX	8,489,606	8,825,075	9,487,712
Basic Skills/Remedial	11-230-100-XXX	521,650	513,058	546,897
Bilingual Education	11-240-100-XXX	152,470	159,775	164,015
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	322,906	327,903	318,850
School Sponsored Athletics	11-402-100-XXX	967,281	1,024,445	1,160,170
Before/After School Programs	11-421-XXX-XXX			574,091
Other Supplemental/At-Risk Programs	11-424-XXX-XXX	542,979	524,177	
Support Services:				
Tuition	11-000-100-XXX	3,109,736	3,436,946	3,642,290
Health Services	11-000-213-XXX	629,120	647,813	659,815
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	1,610,711	1,622,765	1,658,974
Guidance	11-000-218-XXX	1,961,703	2,186,955	2,159,390
Child Study Teams	11-000-219-XXX	1,791,165	1,934,381	1,928,713
Improvement of Instructional Services	11-000-221-XXX	704,708	789,968	795,055
Educational Media Services - School Library	11-000-222-XXX	830,616	892,618	934,812
Instructional Staff Training Services	11-000-223-XXX	975,167	1,061,847	1,182,462
General Administration	11-000-230-XXX	832,971	975,936	878,027
School Administration	11-000-240-XXX	3,137,486	3,329,028	3,448,300
Central Svcs & Admin Info Technology	11-000-25X-XXX	1,103,840	1,158,489	1,218,288

Operation and Maintenance of Plant Services	11-000-26X-XXX	7,089,634	9,508,073	8,942,719
Student Transportation Services	11-000-270-XXX	4,784,527	5,057,294	5,312,893
Personal Services - Employee Benefits	11-XXX-XXX-2XX	10,788,353	12,761,660	12,944,548
Total Support Services Expenditures		39,349,737	45,363,773	45,706,286
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>74,175,134</b>	<b>82,333,205</b>	<b>83,799,152</b>
<b>CAPITAL EXPENDITURES</b>				
Equipment	12-XXX-XXX-73X	125,477	250,672	136,476
Facilities Acquisition and Construction Services	12-000-4XX-XXX	689,823	2,706,091	2,184,800
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>815,300</b>	<b>2,956,763</b>	<b>2,321,276</b>
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>74,990,434</b>	<b>85,289,968</b>	<b>86,120,428</b>
<b>SPECIAL GRANTS AND ENTITLEMENTS</b>				
Local Projects	20-XXX-XXX-XXX	187,715		
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	34,047		
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	34,773		
Nonpublic Handicapped Services	20-XXX-XXX-XXX	129,127		
Nonpublic Nursing Services	20-XXX-XXX-XXX	40,343		
Total State Projects		238,290		
Federal Projects:				
Title II	20-XXX-XXX-XXX	65,582		
Title III	20-XXX-XXX-XXX	15,032		
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	997,806		
Other Special Projects	20-XXX-XXX-XXX		1,050,000	1,050,000
Total Federal Projects		1,078,420	1,050,000	1,050,000
<b>TOTAL GRANTS AND ENTITLEMENTS</b>		<b>1,504,425</b>	<b>1,050,000</b>	<b>1,050,000</b>

REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	5,908,315	6,108,622	6,095,728
TOTAL REPAYMENT OF DEBT		5,908,315	6,108,622	6,095,728
Total Expenditures		82,403,174	92,448,590	93,266,156

DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:

Local Contribution - Transfer to Special Revenue	11-1XX-100-93X
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		82,403,174	92,448,590	93,266,156
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SOMERSET - BERNARDS TWP

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2010	Audited Balance 6/30/2011	Estimated Balance 6/30/2012	Estimated Balance 6/30/2013
Unrestricted:				
General Operating Budget	3,708,898	4,215,797	3,780,334	1,499,809
Repayment of Debt	0	1	0	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	61,746	62,246	62,246	62,246
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	1,000,000	1,000,000	1,000,000
Legal Reserve	3,155,410	2,271,616	1,648,001	0
Tuition Reserve	0	0	0	0

Current Expense Emergency Reserve	0	0	0	0
Repayment of Debt: Restricted for Repayment of Debt	0	0	0	0

SOMERSET - BERNARDS TWP

Advertised Per Pupil Cost Calculations

2012 - 2013

	2009 - 10 Actual	2010 - 11 Actual	2010 - 11 Original Budget	2011 - 12 Revised Budget	2012 - 13 Proposed Budget
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Budgetary Comparative Per Pupil Cost	12123	11721	12646	13073	13382
Total Classroom Instruction	7650	7272	7634	7882	8170
Classroom-Salaries and Benefits	7311	6978	7181	7366	7700
Classroom-General Supplies and Textbooks	305	253	402	464	418
Classroom-Purchased Services and Other	33	42	51	52	52
Total Support Services	1875	1833	2001	2017	2068
Support Services-Salaries and Benefits	1747	1710	1860	1866	1905
Total Administrative Costs	1067	1080	1137	1188	1217
Administration-Salaries and Benefits	929	952	1001	1032	1070
Legal Costs	0	18	18	23	18
Total Operations and Maintenance of Plant	1261	1267	1590	1698	1615
Operations & Maintenance of Plant-Salary & Ben.	66	68	67	69	78

Board Contribution to Food Services	0	0	0	0	0
Total Extracurricular Costs	270	270	283	288	311
Total Equipment Costs	26	22	19	44	24
Employee Benefits as a % of Salaries	26.7	23.8	27.7	27.2	26.7

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2012 Taxpayers' Guide to Education Spending (formerly Comparative Spending Guide) and can be found on the Department of Education's Internet address: [http://www.state.nj.us/education/under\\_finance](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 2011-12 revised appropriations and 2012-13 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 Budgetary comparative per pupil cost, although all components are not shown.

Annual School District Budget Statement Supporting Documentation

SOMERSET - BERNARDS TWP

4A. Advertised Capital Outlay Projects

Describe below, by project number, the appropriations for budgeted Capital Outlay Projects including those items related to the district's Long Range Facilities Plan. Include only construction, remodeling, renovations, installation of service systems, land and improvements, and the purchase of buildings. If the project is eligible for a grant, enter an 'X' in column 4. Do not include equipment. Include all projects budgeted on the transfer lines to capital projects fund (8326 and 8335). If the project is a request to exceed an existing referendum (Under N.J.A.C. 6A:26-4.4(a)3), enter an 'X' in column 5 and enter the funding source for the request in column 6. Complete a detailed budget for each project.

Description/Activity Number	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request
Site work and asphalt	1	1,176,169			
HVAC controls and equipment	2	900,000			
WAMS walking bridge	3	108,631			
Total Amount:		2,184,800			



*This Board of Education approved “tentative” budget is being presented for advertising prior to Executive County Superintendent approval. The budget will be approved by the Executive County Superintendent prior to the public hearing. Information on this budget and the programs and services it provides is available from your local district. The advertised budget contained here and other budget information is posted on the district website, [www.bernardsboe.com](http://www.bernardsboe.com).*