

# REVISED LOCATION

Warren - Warren Hills Regional

Notice is hereby given to the legal voters of the Warren Hills Regional school district, in the County of Warren, of the State of New Jersey, that a Public Hearing will be held on Tuesday, April 28, 2020 at 7:00 pm, for the purpose of conducting a public hearing on the following budget for the 2020-2021 school year.

*Due to the COVID-19 health crisis, this meeting of the Board of Education will not be physically open to the public. This is to ensure we follow best practices for social distancing. The board meeting will be live-streamed to the public via Zoom (<https://zoom.us>). The link to the meeting will be posted on the district website. The link can also be found within the posted agenda for this meeting, which is on the District's website. During the meeting, an announcement will be made for any members of the public that wish to participate. At that time, members of the public may call the phone number posted on the website with the link for the meeting, or they can type a question/comment into the chat feature of Zoom. All participants must provide their name and address, and your comment and/or question will be included in the Board's public record of the meeting, just as it would for a standard Board meeting and will be read aloud by the Board Secretary*

## Advertised Enrollments

Enrollment Categories	October	October	October
	15, 2018 Actual	15, 2019 Actual	15, 2020 Estimated
Pupils On Roll Regular Full-Time	1,499	1,504	1,506
Pupils On Roll - Special Full-Time		251	245
Subtotal - Pupils On Roll		1,750	1,749
Private School Placements		14	14
Pupils Sent to Other Dists - Spec Ed Prog		6	9
Pupils Received		101	106
Pupils in State Facilities		9	3
			253
			1,759
			17
			8
			93
			3

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## Warren - Warren Hills Regional Advertised Revenues

Budget Category	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	21,988,883	22,428,661	22,877,234
Total Tuition	10-1300	1,865,869	1,980,904	1,808,118
Transportation Fees from Other Local Education Authorities	10-1420-1440	282,737	286,921	291,714
Unrestricted Miscellaneous Revenues	10-1XXX	265,591	130,000	170,000
Interest Earned on Capital Reserve Funds	10-1XXX	19,300	10,000	10,000
Other Restricted Miscellaneous Revenues	10-1XXX	15,551	33,000	33,000
Total Revenues from Local Sources		24,437,931	24,869,486	25,190,066

Revenues from State Sources:				
Categorical Transportation Aid	10-3121	380,381	380,381	380,381
Extraordinary Aid	10-3131	477,258	250,000	400,000
Categorical Special Education Aid	10-3132	1,041,953	1,041,953	1,041,953
Equalization Aid	10-3176	9,336,871	9,287,689	9,155,380
Categorical Security Aid	10-3177	46,884	46,884	46,884
Other State Aids	10-3XXX	8,914	0	0
Total Revenues from State Sources		11,292,261	11,006,907	11,024,598
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	31,661	39,996	22,205
Total Revenues from Federal Sources		31,661	39,996	22,205
Budgeted Fund Balance- Operating Budget	10-303	0	1,469,014	1,000,000
Withdrawal from Capital Reserve for Local Share	10-307	0	1,060,000	1,680,000
Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects	10-309	0	268,262	0
Withdrawal from Maintenance Reserve	10-310	0	0	282,213
Transfers from Other Funds	10-5200	2,212	0	0
Adjustment for Prior Year Encumbrances		0	1,246,541	0
Actual Revenues (Over)/Under Expenditures		-1,425,450	0	0
Total Operating Budget		34,338,615	39,960,206	39,199,082
Grants and Entitlements:				
Other Revenue from Local Sources	20-1XXX	37,531	54,538	0
Total Revenues from Local Sources		37,531	54,538	0
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	5,929	0	0
Total Revenues from State Sources		5,929	0	0
Revenues from Federal Sources:				
Title I	20-4411-4416	154,999	200,464	104,173
Title II	20-4451-4455	30,618	57,764	23,956
Title III	20-4491-4494	0	3,089	0
Title IV	20-4471-4474	8,253	20,000	8,000
I.D.E.A. Part B (Handicapped)	20-4420-4429	401,954	400,056	337,517
Total Revenues from Federal Sources		595,824	681,373	473,646
Total Grants and Entitlements		639,284	735,911	473,646
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	2,243,148	2,294,727	2,300,028
Total Revenues from Local Sources		2,243,148	2,294,727	2,300,028
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	17,149	17,319	17,293
Total Local Repayment of Debt		2,260,297	2,312,046	2,317,321
Total Repayment of Debt		2,260,297	2,312,046	2,317,321
Total Revenues/Sources		37,238,196	43,008,163	41,990,049
Total Revenues/Sources Net of Transfers		37,238,196	43,008,163	41,990,049

Warren - Warren Hills Regional  
Advertised Appropriations

Budget Category	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
General Current Expense:				
Instruction:				
Regular Programs-Instruction	11-1XX-100-XXX	9,819,124	11,211,658	10,738,834
Special Education-Instruction	11-2XX-100-XXX	2,857,911	2,727,224	2,782,295
Bilingual Education-Instruction	11-240-100-XXX	4,451	0	4,852
School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	234,947	329,639	275,471
School-Sponsored Athletics-Instruction	11-402-100-XXX	1,124,421	1,305,374	1,284,099
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	1,870,048	2,422,992	2,136,421
Undistributed Expenditures-Health Services	11-000-213-XXX	340,599	347,002	311,964
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	487,405	625,580	615,959
Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	721,390	898,889	891,842
Undistributed Expenditures-Guidance	11-000-218-XXX	931,516	987,601	926,873
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	732,943	771,937	668,345
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	497,896	465,110	469,141
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	441,447	467,342	414,704
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	26,050	72,050	48,660
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	673,745	862,855	718,327
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	1,086,741	1,179,264	1,080,032
Undistributed Expenditures-Central Services	11-000-251-XXX	462,785	619,061	534,266
Undistributed Expenditures-Administrative Information Technology	11-000-252-XXX	505,436	498,342	614,213
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	3,239,572	3,876,046	3,828,013
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	1,985,154	2,248,569	2,280,988

Personal Services- Employee Benefits	11-XXX-XXX-2XX	5,807,659	5,808,664	6,573,266
Total Undistributed Expenditures		19,810,386	22,151,304	22,113,014
Total General Current Expense		33,851,240	37,725,199	37,198,565
Capital Expenditures:				
Equipment	12-XXX-XXX-730	17,571	80,006	36,764
Facilities Acquisition and Construction Services	12-000-400-XXX	469,804	2,073,447	1,865,855
Interest Deposit to Capital Reserve	10-604	0	10,000	10,000
Total Capital Outlay		487,375	2,163,453	1,912,619
Transfer of Funds to Charter Schools	10-000-100-56X	0	71,554	87,898
General Fund Grand Total		34,338,615	39,960,206	39,199,082
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	37,531	54,538	0
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	748	0	0
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	2,453	0	0
Nonpublic Handicapped Services	20-XXX-XXX-XXX	1,273	0	0
Nonpublic Nursing Services	20-XXX-XXX-XXX	1,455	0	0
Total Other State Projects		5,929	0	0
Total State Projects	20-XXX-XXX-XXX	5,929	0	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	154,999	200,464	104,173
Title II	20-XXX-XXX-XXX	30,618	57,764	23,956
Title III	20-XXX-XXX-XXX	0	3,089	0
Title IV	20-XXX-XXX-XXX	8,253	20,000	8,000
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	401,954	400,056	337,517
Total Federal Projects	20-XXX-XXX-XXX	595,824	681,373	473,646
Total Special Revenue Funds		639,284	735,911	473,646
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	2,260,297	2,312,046	2,317,321
Total Debt Service Funds		2,260,297	2,312,046	2,317,321
Total		37,238,196	43,008,163	41,990,049
Expenditures/Appropriations				
Total Expenditures Net of Transfers		37,238,196	43,008,163	41,990,049

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Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2018	Audited Balance 06-30-2019	Estimated Balance 06-30-2020	Estimated Balance 06-30-2021
Unrestricted:				
--General Operating Budget	986,344	770,567	770,567	770,567
--Repayment of Debt	1	1	0	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	3,531,301	4,041,513	2,350,381	680,381
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	282,213	282,213	282,213	0
--Legal Reserve	2,353,833	2,469,014	1,000,000	0
--Tuition Reserve	0	0	0	0
--Current Expense	149,431	299,431	299,431	299,431
Emergency Reserve				

--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

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Warren - Warren Hills Regional  
Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2017-18 Actual Costs	2018-19 Actual Costs	2019-20 Original Budget	2019-20 Revised Budget	2020-21 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$17,000	\$17,532	\$19,417	\$18,931	\$18,679
Total Classroom Instruction	\$9,236	\$9,487		\$10,269	\$9,998
Classroom-Salaries and Benefits	\$8,681	\$9,214		\$9,655	\$9,226
Classroom-General Supplies and Textbooks	\$163	\$85		\$377	\$581
Classroom-Purchased Services	\$393	\$188		\$238	\$191
Total Support Services	\$2,790	\$2,993		\$3,404	\$3,199
Support Services-Salaries and Benefits	\$2,255	\$2,444		\$2,679	\$2,506
Total Administrative Costs	\$1,689	\$1,913		\$2,025	\$2,122
Administration Salaries and Benefits	\$1,355	\$1,411		\$1,499	\$1,428
Total Operations and Maintenance of Plant	\$2,426	\$2,157		\$2,537	\$2,471
Operations and Maintenance-Salaries and Benefits	\$1,099	\$1,172		\$1,216	\$1,157
Board Contribution to Food Services	\$0	\$0		\$0	\$0
Total Extracurricular Costs	\$851	\$971		\$1,170	\$1,130
Total Equipment Costs	\$117	\$10		\$2	\$46
Legal Costs	\$50	\$128		\$91	\$87
Employee Benefits as a percentage of salaries*	27.63%	29.06%		28.60%	27.88%
					31.38%

\*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 2019-20 revised appropriations and the 2020-21 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.

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Warren - Warren Hills Regional  
Capital Projects

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
EXCEL Building Renovations	2021-01	\$1,500,000	Y	N	
Middle School Auditorium Lighting	2021-02	\$120,000			Y N
Door Swipe/Keyscan Migration	2021-03	\$60,000			Y N

The complete budget will be on file and open to examination at the Administration building, 89 Bowerstown Road, Washington, Warren County New Jersey between the hours of 9:00 am and 2:00 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.

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