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07/13/2012

BERGEN - GLEN ROCK BORO

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2010 Actual	October 15, 2011 Actual	October 15, 2012 Estimated
Pupils on Roll Regular Full-Time	2146	2094	2101
Pupils on Roll Regular Shared-Time		2	3
Pupils on Roll - Special Full-Time	292	307	307
Pupils on Roll - Special Shared-Time	1		
Subtotal - Pupils On Roll	2439	2403	2411
Private School Placements	33	27	22
Pupils Sent to Other Districts-Reg Prog	1		
Pupils Sent to Other Dists-Spec Ed Prog	13	14	19

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BERGEN - GLEN ROCK BORO

Advertised Revenues

Budget Category	Account	2010-11 Actual	2011-12 Revised	2012-13 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		1,082,388	870,051
Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309			2,610,729
Revenues from Local Sources:				
Local Tax Levy	10-1210	39,248,529	40,033,500	40,033,500
Interest Earned on Current Expense Emergency Res	10-1XXX		250	300
Interest Earned on Capital Reserve Funds	10-1XXX		525	675
Other Restricted Miscellaneous Revenues	10-1XXX	230,852		
Unrestricted Miscellaneous Revenues	10-1XXX		236,400	260,000
SUBTOTAL		39,479,381	40,270,675	40,294,475
Revenues from State Sources:				
Extraordinary Aid	10-3131	630,629	208,617	208,617
Other State Aids	10-3XXX	25,105		
Categorical Special Education Aid	10-3132		812,456	974,772
Categorical Security Aid	10-3177			33,987
Categorical Transportation Aid	10-3121			26,230
SUBTOTAL		655,734	1,021,073	1,243,606
Revenues from Federal Sources:				
Education Jobs Fund	18-4522		58,000	
SUBTOTAL			58,000	
Adjustment for Prior Year Encumbrances			315,728	
Actual Revenues (Over)/Under Expenditures		-1,390,348		
TOTAL OPERATING BUDGET		38,744,767	42,747,864	45,018,861
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX	4,000	500	
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	163,911	283,844	212,884
TOTAL REVENUES FROM STATE SOURCES		163,911	283,844	212,884
Revenues from Federal Sources:				
Title II	20-4451-4455	50,708	36,703	27,532
Title III	20-4491-4494	8,667	13,129	9,847
I.D.E.A. Part B (Handicapped)	20-4420-4429	851,352	543,869	407,902
Other	20-4XXX		30,056	
TOTAL REVENUES FROM FEDERAL SOURCES		910,727	623,757	445,281
TOTAL GRANTS AND ENTITLEMENTS		1,078,638	908,101	658,165
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303		62,500	111,592
Transfers from Other Funds	40-5200	643,644		
Revenues from Local Sources:				
Local Tax Levy	40-1210	2,157,981	2,587,336	2,537,079
TOTAL REVENUES FROM LOCAL SOURCES		2,157,981	2,587,336	2,537,079
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	670,441	672,837	675,941
TOTAL LOCAL REPAYMENT OF DEBT		3,472,066	3,322,673	3,324,612
Actual Revenues (Over)/Under Expenditures		-148,649		
TOTAL REPAYMENT OF DEBT		3,323,417	3,322,673	3,324,612
TOTAL REVENUES/SOURCES		43,146,822	46,978,638	49,001,638

BERGEN - GLEN ROCK BORO

Advertised Appropriations

Budget Category	Account	2010-11 Expenditures	2011-12 Rev. Approp.	2012-13 Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				

Regular Programs	11-1XX-100-XXX	12,934,716	13,835,635	13,560,374
Special Education	11-2XX-100-XXX	2,512,902	2,580,664	2,685,492
Basic Skills/Remedial	11-230-100-XXX	213,439	229,476	269,389
Bilingual Education	11-240-100-XXX	301,917	318,291	228,233
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	154,870	158,019	170,458
School Sponsored Athletics	11-402-100-XXX	496,108	524,626	569,191
Support Services:				
Tuition	11-000-100-XXX	2,475,215	3,402,157	2,616,036
Attendance and Social Work Services	11-000-211-XXX	53,035	56,910	114,404
Health Services	11-000-213-XXX	437,360	460,704	475,776
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	1,528,649	2,348,909	2,447,424
Guidance	11-000-218-XXX	803,724	831,196	1,039,763
Child Study Teams	11-000-219-XXX	934,846	996,174	1,015,434
Improvement of Instructional Services	11-000-221-XXX	122,257	151,129	339,875
Educational Media Services - School Library	11-000-222-XXX	635,319	680,959	764,791
Instructional Staff Training Services	11-000-223-XXX	114,331	171,324	215,059
General Administration	11-000-230-XXX	900,428	849,792	763,530
School Administration	11-000-240-XXX	2,292,344	2,397,928	2,093,859
Central Svcs & Admin Info Technology	11-000-25X-XXX	955,424	1,052,376	971,652
Operation and Maintenance of Plant Services	11-000-26X-XXX	3,478,836	4,183,963	4,004,396
Student Transportation Services	11-000-270-XXX	906,055	1,380,496	1,010,702
Interest Earned on Current Expense Emergency Res	10-607		250	300
Personal Services - Employee Benefits	11-XXX-XXX-2XX	6,329,687	5,920,931	6,433,744
Total Support Services Expenditures		21,967,510	24,884,948	24,306,445
TOTAL GENERAL CURRENT EXPENSE		38,581,462	42,531,909	41,789,882
CAPITAL EXPENDITURES				
Deposit to Capital Reserve	10-604			601,679
Interest Earned on Capital Reserve	10-604		525	675
Equipment	12-XXX-XXX-73X	163,305	203,847	
Facilities Acquisition and Construction Services	12-000-4XX-XXX		11,583	2,626,625
TOTAL CAPITAL EXPENDITURES		163,305	215,955	3,228,979
OPERATING BUDGET GRAND TOTAL		38,744,767	42,747,864	45,018,861
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX	4,000	500	
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	19,168	17,010	12,758
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	57,681	115,582	86,687
Nonpublic Handicapped Services	20-XXX-XXX-XXX	63,624	126,955	95,216
Nonpublic Nursing Services	20-XXX-XXX-XXX	23,438	24,297	18,223
Total State Projects		163,911	283,844	212,884
Federal Projects:				
Title II	20-XXX-XXX-XXX	50,708	36,703	27,532
Title III	20-XXX-XXX-XXX	8,667	13,129	9,847
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	851,352	543,869	407,902
Other Special Projects	20-XXX-XXX-XXX		30,056	
Total Federal Projects		910,727	623,757	445,281
TOTAL GRANTS AND ENTITLEMENTS		1,078,638	908,101	658,165
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	3,323,417	3,322,673	3,324,612
TOTAL REPAYMENT OF DEBT		3,323,417	3,322,673	3,324,612
Total Expenditures		43,146,822	46,978,638	49,001,638
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
0250XLocal 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		43,146,822	46,978,638	49,001,638

BERGEN - GLEN ROCK BORO

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	1,034,817	1,234,012	800,000	800,000
Repayment of Debt	6,309	154,958	111,592	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	1,242,070	2,142,652	2,643,177	634,802
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	0	0	0
Legal Reserve	1,200,026	1,518,427	870,051	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	406,000	406,000	406,250	406,550
Repayment of Debt:				
Restricted for Repayment of Debt	0	0	0	0

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BERGEN - GLEN ROCK BORO

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations:	2012 - 2013				
	2009-10 Actual	2010-11 Actual	2011-12 Original Budget	2011-12 Revised Budget	2012-2013 Proposed Budget
	(1)	(2)	(3)	(4)	(5)

Total Budgetary Comparative Per Pupil Cost	14330	14464	15253	15716	15838
Total Classroom Instruction	8200	8113	8549	8637	8645
Classroom-Salaries and Benefits	7526	7484	7713	7849	7936
Classroom-General Supplies and Textbooks	474	407	424	470	398
Classroom-Purchased Services and Other	200	223	412	318	312
Total Support Services	2318	2311	2693	2713	3092
Support Services-Salaries and Benefits	1997	1967	1842	1702	2013
Total Administrative Costs	1832	2071	1898	2154	1941
Administration-Salaries and Benefits	1508	1767	1616	1816	1645
Legal Costs	0	46	27	32	31
Total Operations and Maintenance of Plant	1653	1645	1786	1871	1790
Operations & Maintenance of Plant-Salary & Ben.	1013	1037	618	644	599
Board Contribution to Food Services	0	0	0	0	0
Total Extracurricular Costs	324	322	325	336	368
Total Equipment Costs	3	67	0	85	0
Employee Benefits as a % of Salaries	23.4	26.2	25.8	25.1	27.2

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, 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.

BERGEN - GLEN ROCK BORO

Unusual Revenues and Appropriations

Line Number	Revenue Source or Approp. Due to	12-13 Amount	Description of circumstances
Total Unusual Revenues:	0	Total Unusual Appropriations:	0

BERGEN - GLEN ROCK BORO

Shared Services -- Description of Shared Services

- 1) Region 1 shared services with other Bergen County school districts for special education out of district placements, transportation services and special education related services.
- 2) Borough of Glen Rock- Shared agreement with the Borough to assist with parking lot snow removal and refuge removal services. The school district provides the Borough with technology support services as well as plumbing and electrical services via district maintenance staff.
- 3) Participates in the Northeast School Board Insurance Group (NESBIG) 42 other school districts for property/casualty, employment practices insurance and worker's compensation insurance.
- 4) Purchasing Cooperative- The district is a member of the Educational Cooperative Pricing System 26-EDCP which consists of school districts across the State of New Jersey which cooperatively purchase supplies, materials and contracted services.
- 5) The district participates in the Federal Universal Service Program.

BERGEN - GLEN ROCK BORO

22a. Estimated Tax Rate Information

A. Estimated 12-13 School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
General Fund School Levy	40,033,500 (A)
Estimated Net Taxable Valuation (as of 10/01/2011)	2,297,330,075 (B)
Estimated 12-13 General Fund School Tax Rate=(A)/(B)X100	1.7426 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	42,644,801 (D)
Estimated Net Taxable Valuation (as of 10/01/2011)	2,297,330,075 (E)
Estimated 12-13 Total School Tax Rate=(D)/(E)X100	1.8563 (F)

B. Estimated 12-13 Equalized School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
General Fund School Levy	40,033,500 (G)
Estimated Equalized Valuation (as of 10/01/2011)	2,481,318,424 (H)
Estimated 12-13 Equalized General Fund School Tax Rate=(G)/(H)X100	1.6134 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	42,644,801 (J)
Estimated Equalized Valuation (as of 10/01/2011)	2,481,318,424 (K)
Estimated 12-13 Equalized Total School Tax Rate=(J)/(K)X100	1.7186 (L)

BERGEN - GLEN ROCK BORO

17. Salaries and Benefits of Certain District Employees

Name	David C. Verducci
Job Title	Superintendent
Base Annual Salary	230,625
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2009
Ending Date of Contract	06/30/2014
Annual Work Days	260
Annual Vacation Days	22
Annual Sick Days	12
Annual Personal Days	6
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
Benefits:	
Allowances	10,775
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	3,082
Retirement Plans	1,000
Post-Employment Benefits	20,401
Description of:	
Buyback of Sick Days	No post employment benefits
Buyback of Vac. Days	Vacation day buy back per contract
Buyback of Personal Days	No post employment benefits
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 - GLEN ROCK BORO

17. Salaries and Benefits of Certain District Employees

Name	Michael Rinderknecht
Job Title	Business Administrator
Base Annual Salary	187,431
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2011
Ending Date of Contract	06/30/2012
Annual Work Days	260
Annual Vacation Days	23
Annual Sick Days	12
Annual Personal Days	1
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
Benefits:	
Allowances	9,564
Bonuses	11,541
Stipends	10,000
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	0
Post-Employment Benefits	0
Description of:	
Buyback of Sick Days	No contractual benefit

Buyback of Vac. Days No contractual benefit
 Buyback of Personal Days No contractual benefit
 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 - GLEN ROCK BORO

17. Salaries and Benefits of Certain District Employees

Name Tom O'Gara
 Job Title Information Technology

Base Annual Salary 100,000
 FTE 1.0
 Shared with Another District? N
 Member of Collective Bargaining ? N

Contract Terms:
 Beginning Date of Contract 07/01/2011
 Ending Date of Contract 06/30/2012
 Annual Work Days 240
 Annual Vacation Days 20
 Annual Sick Days 12
 Annual Personal Days 6
 Annual Consulting Days 0
 Other Non-working days 0
 Description-Other Non-working Days

Benefits:
 Allowances 2,506
 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 0
 Description of:
 Buyback of Sick Days No contractual benefit
 Buyback of Vac. Days No contractual benefit
 Buyback of Personal Days No contractual benefit
 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 - GLEN ROCK BORO

17. Salaries and Benefits of Certain District Employees

Name Andrea Tahinos
 Job Title Coordinator/Dir./Mgr./Supvr.

Base Annual Salary 84,448
 FTE 1.0
 Shared with Another District? N
 Member of Collective Bargaining ? N

Contract Terms:
 Beginning Date of Contract 07/01/2011
 Ending Date of Contract 06/30/2012
 Annual Work Days 240
 Annual Vacation Days 20
 Annual Sick Days 12
 Annual Personal Days 6
 Annual Consulting Days 0
 Other Non-working days 0
 Description-Other Non-working Days

Benefits:

Allowances	0
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	0
Description of:	
Buyback of Sick Days	No contractual benefit
Buyback of Vac. Days	No contractual benefit
Buyback of Personal Days	No contractual benefit
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 - GLEN ROCK BORO

17. Salaries and Benefits of Certain District Employees

Name	Sandra Marinos
Job Title	Coordinator/Dir./Mgr./Supvr.
Base Annual Salary	80,000
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2011
Ending Date of Contract	06/30/2012
Annual Work Days	240
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	6
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	

Benefits:	
Allowances	1,274
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	0
Description of:	
Buyback of Sick Days	No contractual benefit
Buyback of Vac. Days	No contractual benefit
Buyback of Personal Days	No contractual benefit
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 - GLEN ROCK BORO

17. Salaries and Benefits of Certain District Employees

Name	Richard Santos
Job Title	Information Technology
Base Annual Salary	78,250
FTE	1.0
Shared with Another District?	N

Member of Collective Bargaining ? N
 Contract Terms:
 Beginning Date of Contract 07/01/2011
 Ending Date of Contract 06/30/2012
 Annual Work Days 240
 Annual Vacation Days 20
 Annual Sick Days 12
 Annual Personal Days 6
 Annual Consulting Days 0
 Other Non-working days 0
 Description-Other Non-working Days

Benefits:
 Allowances 0
 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 0
 Description of:
 Buyback of Sick Days No contractual benefit
 Buyback of Vac. Days No contractual benefit
 Buyback of Personal Days No contractual benefit
 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 - GLEN ROCK BORO

17. Salaries and Benefits of Certain District Employees

Name Patricia Petrasek
 Job Title Administrative Assistant

Base Annual Salary 82,169
 FTE 1.0
 Shared with Another District? N
 Member of Collective Bargaining ? N
 Contract Terms:
 Beginning Date of Contract 07/01/2011
 Ending Date of Contract 06/30/2012
 Annual Work Days 240
 Annual Vacation Days 20
 Annual Sick Days 12
 Annual Personal Days 6
 Annual Consulting Days 0
 Other Non-working days 0
 Description-Other Non-working Days

Benefits:
 Allowances 0
 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 0
 Description of:
 Buyback of Sick Days No contractual benefit
 Buyback of Vac. Days No contractual benefit
 Buyback of Personal Days No contractual benefit
 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 - GLEN ROCK BORO

17. Salaries and Benefits of Certain District Employees

Name	Carolyn Pardey
Job Title	Other Asst. to the Board Secretary
Base Annual Salary	77,938
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2011
Ending Date of Contract	06/30/2012
Annual Work Days	240
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	6
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
Benefits:	
Allowances	0
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	0
Description of:	
Buyback of Sick Days	No contractual benefit
Buyback of Vac. Days	No contractual benefit
Buyback of Personal Days	No contractual benefit
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