

Washington Township Schools

2020-2021 School Budget Announcement!

The Washington Township Schools Board of Education and administration have worked diligently to finalize the 2020-2021 School Budget in preparation for the annual School Budget Hearing set for Tuesday, April 28, 2020. Due to increased economic uncertainties and potential financial hardships resulting from the current COVID-19 Pandemic, the Board has revised the proposed spending plan to reflect an overall tax levy increase of less than 1% (.85%) while preserving all student programs and services. Although the advertised School Budget (below) reflects a 2% increase to the general fund levy, the Board will take action to reduce the tax levy to .85% just prior to voting on the proposed 2020-2021 School Budget on Tuesday evening.

The Board's April 28th meeting will be held *virtually* and a link to view the meeting will be shared with the community via the Washington Township Schools website/homepage on Tuesday morning, April 28, 2020 @ www.wtschools.org . Please join us!

Morris - Washington Twp

Notice is hereby given to the legal voters of the Washington Township school district, in the County of Morris, of the State of New Jersey, that a Public Hearing will be held in the Performing Arts Center, Long Valley Middle School of the Washington Township Board of Education, 51 West Mill Road on Tuesday, April 28, 2020 for the purpose of conducting a public hearing on the following budget for the 2020-2021 school year.

Advertised Enrollments

| | October 15, 2018 | October 15, 2019 | October 15, 2020 Estimated |
|---|------------------------|------------------------|-------------------------------------|
| Enrollment Categories | Actual | Actual | Estimated |
| Pupils On Roll Regular Full-Time | 1,645 | 1,671 | 1,658 |
| Pupils On Roll - Special Full-Time | 358 | 349 | 344 |
| Subtotal - Pupils On Roll | 2,003 | 2,020 | 2,002 |
| Private School Placements | 13 | 9 | 9 |
| Pupils Sent to Other Dists - Spec Ed Prog | 6 | 9 | 7 |
| Pupils Received | 0 | 3 | 0 |

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Morris - Washington Twp
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 | 34,582,119 | 35,273,761 | 35,979,236 |
| Total Tuition | 10-1300 | 26,238 | 0 | 0 |
| Unrestricted Miscellaneous Revenues | 10-1XXX | 511,701 | 214,867 | 216,500 |
| Interest Earned on Capital Reserve Funds | 10-1XXX | 10,000 | 500 | 500 |
| Total Revenues from Local Sources | | 35,130,058 | 35,489,128 | 36,196,236 |
| Revenues from State Sources: | | | | |
| Categorical Transportation Aid | 10-3121 | 457,507 | 457,507 | 457,507 |
| Extraordinary Aid | 10-3131 | 580,521 | 0 | 0 |
| Categorical Special Education Aid | 10-3132 | 1,591,751 | 1,591,751 | 1,591,751 |
| Equalization Aid | 10-3176 | 5,580,975 | 4,993,292 | 4,080,908 |
| Categorical Security Aid | 10-3177 | 176,840 | 176,840 | 176,840 |
| Other State Aids | 10-3XXX | 17,400 | 0 | 0 |
| Total Revenues from State Sources | | 8,404,994 | 7,219,390 | 6,307,006 |
| Revenues from Federal Sources: | | | | |
| Medicaid Reimbursement | 10-4200 | 0 | 17,393 | 20,776 |
| Total Revenues from Federal Sources | | 0 | 17,393 | 20,776 |
| Budgeted Fund Balance-Operating Budget | | | | |
| Transfers from Other Funds | 10-5200 | 186,851 | 0 | 0 |
| Adjustment for Prior Year Encumbrances | | 0 | 148,169 | 0 |
| Actual Revenues (Over)/Under Expenditures | | -514,601 | 0 | 0 |
| Total Operating Budget | | 43,207,302 | 43,584,896 | 43,244,018 |
| Grants and Entitlements: | | | | |
| Other Revenue from Local Sources | 20-1XXX | 87,061 | 98,090 | 3,250 |
| Total Revenues from Local Sources | 20-1XXX | 87,061 | 98,090 | 3,250 |
| Revenues from Federal Sources: | | | | |
| Title I | 20-4411-4416 | 38,238 | 0 | 0 |
| Title II | 20-4451-4455 | 27,368 | 25,347 | 20,278 |
| Title III | 20-4491-4494 | 1,880 | 0 | 0 |
| Title IV | 20-4471-4474 | 10,000 | 10,000 | 8,000 |
| I.D.E.A. Part B (Handicapped) | 20-4420-4429 | 526,876 | 523,090 | 418,472 |
| Total Revenues from Federal Sources | | 604,362 | 558,437 | 446,750 |
| Total Grants and Entitlements | | 691,423 | 656,527 | 450,000 |
| Repayment of Debt: | | | | |
| Revenues from Local Sources: | | | | |
| Local Tax Levy | 40-1210 | 1,445,250 | 1,431,350 | 1,391,550 |
| Total Revenues from Local Sources | | 1,445,250 | 1,431,350 | 1,391,550 |
| Total Local Repayment of Debt | | 1,445,250 | 1,431,350 | 1,391,550 |
| Total Repayment of Debt | | 1,445,250 | 1,431,350 | 1,391,550 |
| Total Revenues/Sources | | 45,343,975 | 45,672,773 | 45,085,568 |
| Total Revenues/Sources Net of Transfers | | 45,343,975 | 45,672,773 | 45,085,568 |

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Morris - Washington Twp
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 | 12,139,629 | 12,036,054 | 12,091,798 |
| Special Education-Instruction | 11-2XX-100-XXX | 4,907,338 | 5,141,494 | 5,004,615 |
| Basic Skills/Remedial-Instruction | 11-230-100-XXX | 836,790 | 863,933 | 866,691 |
| Bilingual Education-Instruction | 11-240-100-XXX | 194,071 | 223,537 | 240,680 |
| School-Sponsored Cocurricular or Extracurricular Activities-Instruction | 11-401-100-XXX | 150,648 | 147,905 | 130,579 |
| School-Sponsored Athletics-Instruction | 11-402-100-XXX | 51,115 | 64,764 | 59,642 |
| Support Services: | | | | |
| Undistributed Expenditures-Instruction (Tuition) | 11-000-100-XXX | 1,034,562 | 854,996 | 690,275 |
| Undistributed Expenditures-Attendance and Social Work | 11-000-211-XXX | 4,776 | 4,920 | 4,776 |
| Undistributed Expenditures-Health Services | 11-000-213-XXX | 587,593 | 622,324 | 580,862 |
| Undistributed Expenditures-Speech, OT, PT and Related Services | 11-000-216-XXX | 1,537,080 | 1,607,095 | 1,517,847 |
| Undistributed Expenditures-Other Support Services, Students-Extraordinary Services | 11-000-217-XXX | 688,219 | 883,207 | 858,387 |
| Undistributed Expenditures-Guidance | 11-000-218-XXX | 552,542 | 616,938 | 649,291 |
| Undistributed Expenditures-Child Study Teams | 11-000-219-XXX | 1,318,023 | 1,390,532 | 1,303,144 |
| Undistributed Expenditures-Improvement of Instruction Services | 11-000-221-XXX | 357,838 | 355,020 | 364,471 |
| Undistributed Expenditures-Education Media Services/Library | 11-000-222-XXX | 412,953 | 440,167 | 410,503 |
| Undistributed Expenditures-Instructional Staff Training Services | 11-000-223-XXX | 86,802 | 120,470 | 162,244 |
| Undistributed Expenditures-Support Services-General Administration | 11-000-230-XXX | 615,164 | 656,671 | 632,861 |
| Undistributed Expenditures-Support Services-School Administration | 11-000-240-XXX | 1,191,732 | 1,236,290 | 1,231,664 |
| Undistributed Expenditures-Central Services | 11-000-251-XXX | 508,331 | 545,654 | 551,622 |
| Undistributed Expenditures-Administrative InformationTechnology | 11-000-252-XXX | 4,542 | 17,400 | 6,500 |
| Undistributed Expenditures-Operation and Maintenance of Plant Services | 11-000-26X-XXX | 3,688,161 | 3,721,683 | 3,671,949 |
| Undistributed Expenditures-Student Transportation Services | 11-000-270-XXX | 3,702,853 | 3,603,178 | 3,746,691 |
| Personal Services-Employee Benefits | 11-XXX-XXX-2XX | 8,312,507 | 8,214,226 | 8,318,031 |
| Total Undistributed Expenditures | | 24,603,678 | 24,890,771 | 24,701,118 |
| Total General Current Expense | | 42,883,269 | 43,368,458 | 43,095,123 |
| Capital Expenditures: | | | | |
| Equipment | 12-XXX-XXX-730 | 8,862 | 43,000 | 40,000 |
| Facilities Acquisition and Construction Services | 12-000-400-XXX | 41,548 | 98,898 | 61,548 |
| Capital Reserve-Transfer to Capital Projects | 12-000-400-931 | 224,575 | 0 | 0 |
| Interest Deposit to Capital Reserve | 10-604 | 0 | 500 | 500 |
| Total Capital Outlay | | 274,985 | 142,398 | 102,048 |
| Transfer of Funds to Charter Schools | 10-000-100-56X | 49,048 | 74,040 | 46,847 |
| General Fund Grand Total | | 43,207,302 | 43,584,896 | 43,244,018 |
| Special Grants and Entitlements: | | | | |
| Local Projects | 20-XXX-XXX-XXX | 87,061 | 98,090 | 3,250 |
| Federal Projects: | | | | |
| Title I | 20-XXX-XXX-XXX | 38,238 | 0 | 0 |
| Title II | 20-XXX-XXX-XXX | 27,368 | 25,347 | 20,278 |
| Title III | 20-XXX-XXX-XXX | 1,880 | 0 | 0 |
| Title IV | 20-XXX-XXX-XXX | 10,000 | 10,000 | 8,000 |
| I.D.E.A. Part B (Handicapped) | 20-XXX-XXX-XXX | 526,876 | 523,090 | 418,472 |
| Total Federal Projects | 20-XXX-XXX-XXX | 604,362 | 558,437 | 446,750 |
| Total Special Revenue Funds | | 691,423 | 656,527 | 450,000 |
| Repayment of Debt: | | | | |
| Total Regular Debt Service | 40-701-510-XXX | 1,445,250 | 1,431,350 | 1,391,550 |
| Total Debt Service Funds | | 1,445,250 | 1,431,350 | 1,391,550 |
| Total Expenditures/Appropriations | | 45,343,975 | 45,672,773 | 45,085,568 |
| Total Expenditures Net of Transfers | | 45,343,975 | 45,672,773 | 45,085,568 |

Morris - Washington Twp
 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 | 2,191,208 | 1,829,861 | 1,588,735 | 868,735 |
| --Repayment of Debt | 0 | 0 | 0 | 0 |
| Restricted for Specific Purposes - General Operating Budget: | | | | |
| --Capital Reserve | 1,640,411 | 2,728,269 | 3,528,769 | 3,529,269 |
| --Adult Education Programs | 0 | 0 | 0 | 0 |
| --Maintenance Reserve | 0 | 0 | 0 | 0 |
| --Legal Reserve | 33,603 | 33,603 | 0 | 0 |
| --Tuition Reserve | 0 | 0 | 0 | 0 |
| --Current Expense Emergency Reserve | 0 | 0 | 0 | 0 |
| --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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Morris - Washington Twp
Advertised Per Pupil Cost Calculations

| Per Pupil Cost Calculations | 2017-18 | 2018-19 | 2019-20 | 2019-20 | 2020-21 |
|--|----------|----------|----------|----------|----------|
| | Actual | Actual | Original | Revised | Proposed |
| | Costs | Costs | Budget | Budget | Budget |
| Total Budgetary Comparative Per Pupil Cost | \$18,086 | \$19,043 | \$19,382 | \$19,310 | \$19,358 |
| Total Classroom Instruction | \$11,586 | \$11,829 | \$11,982 | \$11,788 | \$11,932 |
| Classroom-Salaries and Benefits | \$10,971 | \$11,226 | \$11,446 | \$11,254 | \$11,428 |
| Classroom-General Supplies and Textbooks | \$257 | \$302 | \$211 | \$214 | \$231 |
| Classroom-Purchased Services | \$358 | \$301 | \$325 | \$320 | \$273 |
| Total Support Services | \$3,154 | \$3,491 | \$3,666 | \$3,727 | \$3,645 |
| Support Services-Salaries and Benefits | \$2,623 | \$2,893 | \$3,018 | \$3,013 | \$2,952 |
| Total Administrative Costs | \$1,429 | \$1,486 | \$1,498 | \$1,540 | \$1,540 |
| Administration Salaries and Benefits | \$1,272 | \$1,311 | \$1,307 | \$1,327 | \$1,351 |
| Total Operations and Maintenance of Plant | \$1,789 | \$2,106 | \$2,098 | \$2,119 | \$2,120 |
| Operations and Maintenance-Salaries and Benefits | \$998 | \$1,062 | \$1,138 | \$1,122 | \$1,163 |
| Board Contribution to Food Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Extracurricular Costs | \$128 | \$132 | \$138 | \$136 | \$122 |
| Total Equipment Costs | \$8 | \$4 | \$22 | \$21 | \$20 |
| Legal Costs | \$12 | \$15 | \$20 | \$30 | \$20 |
| Employee Benefits as a percentage of salaries* | 32.91% | 33.29% | 32.28% | 31.93% | 32.45% |

*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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Morris - Washington Twp
Capital Projects

| Description/Activity | Project Number | Dollar Amount | Eligible for Grant | Request to Exceed Referendum | Funding Source for Request to Exceed Referendum |
|--|----------------|---------------|--------------------|------------------------------|---|
| Start up costs for future capital projects | 1 | \$20,000 | N | N | |

The complete budget will be on file and open to examination at the administration building, 53 West Mill Road, Long Valley, Morris County New Jersey between the hours of 8am and 4 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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