

# Hackensack Public Schools

## Budget Hearing 2012-13

Presented by

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Interim Superintendent of Schools

Mark Kramer  
School Business Administrator/  
Board Secretary



# The Budget Process – developing the 2012-13 budget

1. The budget development process is a year round process:
  1. From the community
  2. From the board members
  3. From the staff
  4. From the state
  5. Even from the Federal government

# The Budget Process – developing the 2012-13 budget

1. November 2011 - Developed Budget Plan
2. November 30 – Budget development process given to school/central administration
3. December/January – School/central administrations budgets developed
4. January 23 – Updated Finance Committee
5. January 24 – Finance Committee updates Board

# The Budget Process – developing the 2012-13 budget

1. February 23 – state aid figures released
2. February 28 – preliminary budget board approved
3. March 5 - preliminary budget to NJDOE
4. March 9 – modified budget to NJDOE
5. March 12 – NJDOE approved preliminary budget
6. March 28 – Budget hearing and adoption
7. March 29 – Budget resubmitted to NJDOE

# The Budget Process – developing the 2012-13 budget

1. April 17 – Budget vote and board election
2. If approved, school budgets could be available by the end of April which will allow the schools to create orders for the upcoming school year ensuring goods and supplies will be available for the start of the school year.

Total funding lost to Hackensack for  
2009-10, 2010-11 2011-12

\$13,725,276

# The Challenge

- Community expectations that we:
  - Staying within tax levy parameters
  - Maintaining all current programs
  - Increase use of technology
  - Improvements to our buildings
  - Bring back full-time paraprofessionals

## Challenge Met

- **All current programs are being maintained**
- **Purchase of technology for students**
- **Capital improvements**
- **Full-time paraprofessionals**
- **Tax Impact \$8.75 a month on a average assessed home of \$243,100 down from \$11.85 last year**



## Challenge Met

- **Maintain all current programs**
  - **Pre-School Program**
  - **All Existing Middle & High School Courses**
  - **All Elementary Programs**
  - **All Art and Music Programs**
  - **All Interscholastic Sports**
  - **All Performing Arts Programs**

## Challenge Met

- **Maintain all current staffing levels**
  - **All Teaching Positions**
  - **All Coaching Positions**
  - **All Administrative Positions**
  - **All Advisor Positions**

## Challenge Met

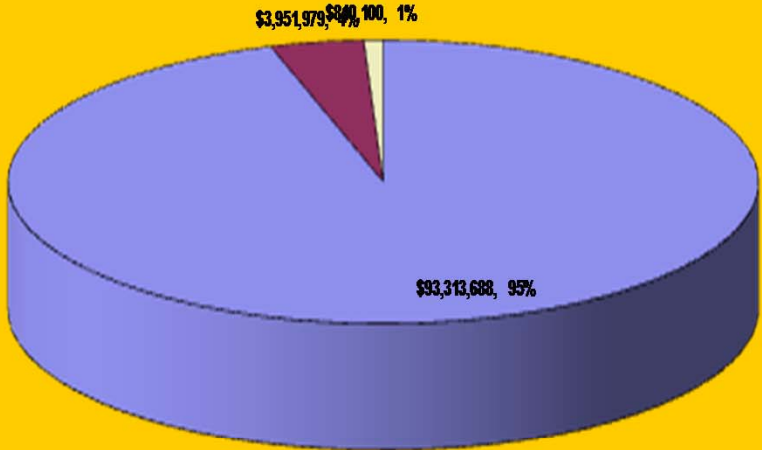
- **Adds**
  - **Full-time paraprofessionals**
  - **Middle School sports**
  - **Interventionist at Parker School**
  - **Physical Education teacher**
    - $\frac{1}{2}$  at High School
    - $\frac{1}{2}$  at Middle School

# Three Funds

10 – General, 20 – Special, 40 – Debt Service

- Fund 10 – General Operating
- Special Revenue Fund 20 – Approved when the board accepts the funding
- Fund 40 – Debt Service is required to be funded
- Focus of this presentation will be on Fund 10 – General Operating

**Budget by Fund for the School Year 2012-13.**



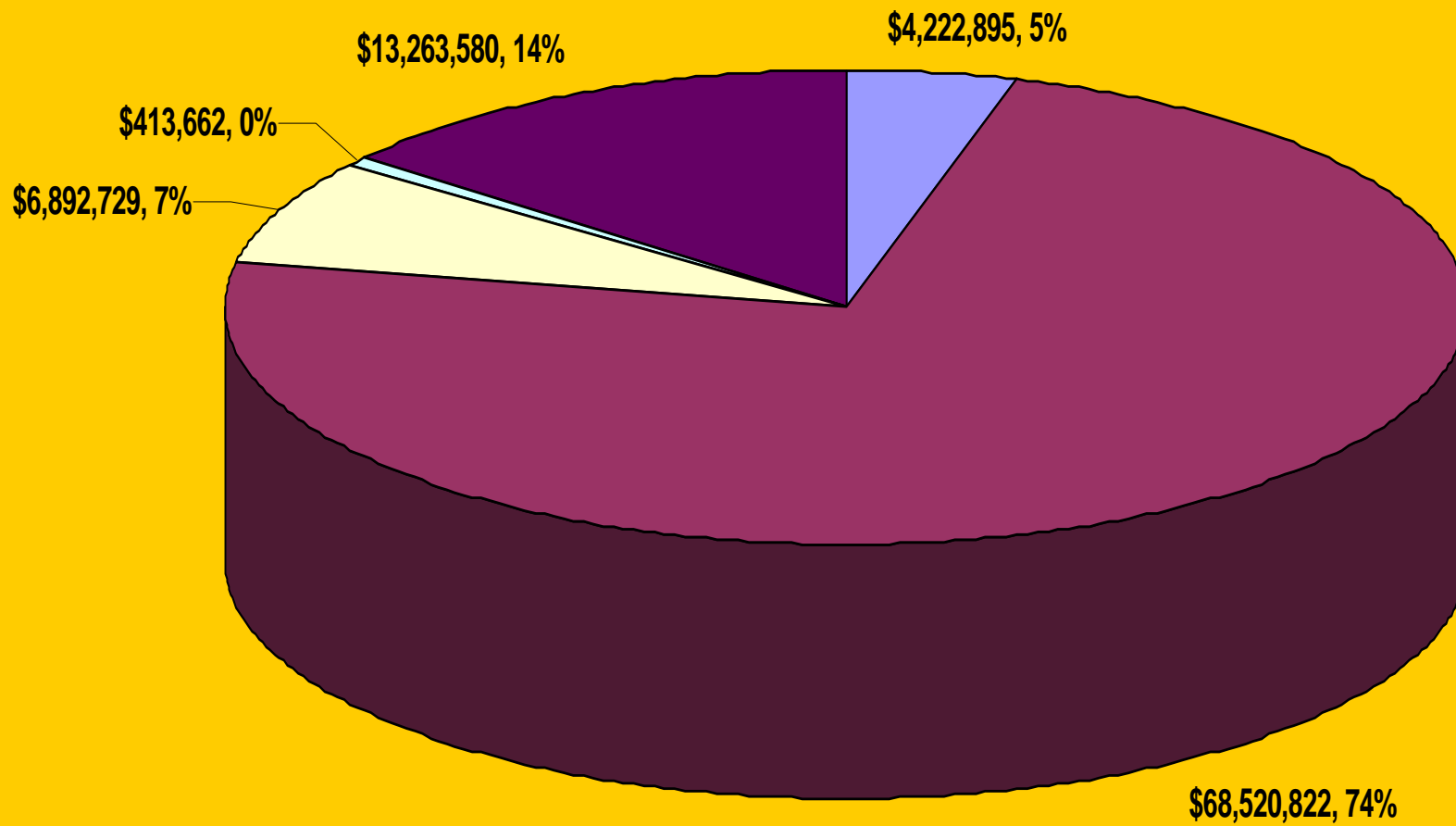
## Revenues

### Description

2012-13

Budgeted Fund Balance	4,222,895
Ad Valorem Taxes	68,520,822
Tuition	6,892,729
Miscellaneous	413,662
State Aid	13,263,580
<b>Total - Fund 10</b>	<b>93,313,688</b>

# Revenues



**Fund Balance Available:**

From School Year 2010-11	\$ 1,363,063.00	
Amount designated for Subsequent years' expenditure	\$ 261,646.00	
Unassigned Fund Balance	<u>\$ 2,300,245.00</u>	
		\$ 3,924,954.00
Funding for one time only expenses:		
Equipment	\$ (1,058,711.00)	
Capital Improvements	<u>\$ (1,270,752.00)</u>	
		<u>\$ (2,329,463.00)</u>
Remaining Fund Balance after one time only expenses		\$ 1,595,491.00
Fund Balance used to fund general operating costs		<u>\$ (889,496.00)</u>
<b>Fund Balance remaining</b>		<u><b>\$ 705,995.00</b></u>



<b>2013 Operating Budget</b>	<b>\$</b>	<b>93,313,688</b>
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<b>2012 Operating Budget</b>		<b>87,534,354</b>
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<b>Difference</b>	<b>\$</b>	<b>5,779,334</b>
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## Revenue

Budgeted Fund Balance	\$	2,329,463
Withdrawal from Capital Reserve		1,003,936
Education Jobs Fund		-484,898
Ad Valorem Taxes		2,218,312
Tuition		412,843
Miscellaneous		-5,842
State Aid		1,077,699
Budgeted Fund Balance 2012 Adjustment		-261,646
Adjustment for Prior Year Encumbrances		-510,533
	<b>\$</b>	<b>5,779,334</b>

# What does the budget provide?

- Increases in cost of supplies, energy, books and services
- Addressing building improvements to all 6 school buildings
- Increasing technological infra-structure
- Increases in the New Jersey State Health Benefits Plan
- Rate increase for pension costs
- Contribution to Pre-Kindergarten program

# What does the budget provide?

- Interventionist at Parker School
- Middle School Sports
- Physical Education Teacher
- 31 Full-Time Paraprofessionals
- Increases to HASS/Credit Recovery/Extended School Year

## Expenditures

Contributions to Pre-K Regular	\$	219,193
Charter Schools		62,186
Capital Projects & Equipment		2,088,493
Salaries		1,013,812
Health Benefits		464,283
Pension Contribution		82,622
One Time Expenditures		958,711
In-District Special Education		446,225
Tuition - State Facilities		148,070
Supplies and services		295,739
	<b>\$</b>	<b>5,779,334</b>

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**Improvement****Amount**

Wiring for wireless system - HHS	\$100,000
Security cameras - HHS	25,000
Security-Entrance Improvements	50,000
Security-Entrance Improvements	50,000
Security-Entrance Improvements	50,000
Home Economic Classroom	10,000
Repoint/spouts/window repairs Hiller	140,000
Building electrical upgrade - Fairmount	100,000
Window Replacement	265,000
Paving parking lot - Middle School	100,000
Lighting upgrade hall & gym Middle	23,000
Kitchen electric upgrade - Middle	14,000
Replace roof over kitch/lock Middle	225,000
Replace carpet - Parker	80,000
Interior door upgrades - Fairmount	18,000

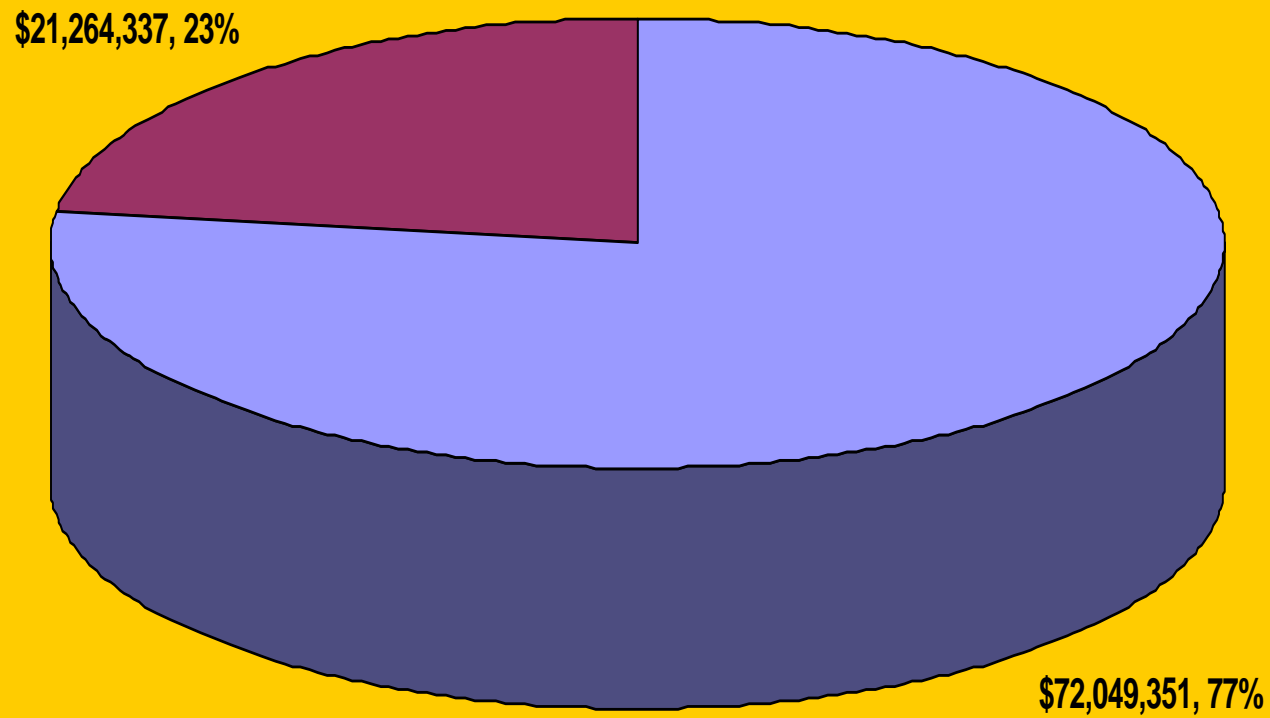
Improvement

Amount

Sidewalk/bus curb cut/canopy - HHS	145,000
Carpet replacement - Jackson	75,000
Carpet replacement - Hiller	20,000
Lighting upgrade auditorium - Fairmount	11,000
Exterior door replacement - Hiller	60,000
Exterior door replacement - Jackson	48,500
Mortar brick repair - Jackson	9,000
Repointing soldier stone - HHS	90,000
Air conditioning - Hiller	236,188
Air conditioning - Fairmount	236,000
Air conditioning - Middle School	236,000
Sidewalk & step repairs - Fairmount	8,000
East Gym - Weight Room - HHS	265,000
Replacement of Roof South Wing - HHS	225,000
New ceiling metal shop - HHS	30,000
Total Amount:	<u>\$2,944,688</u>

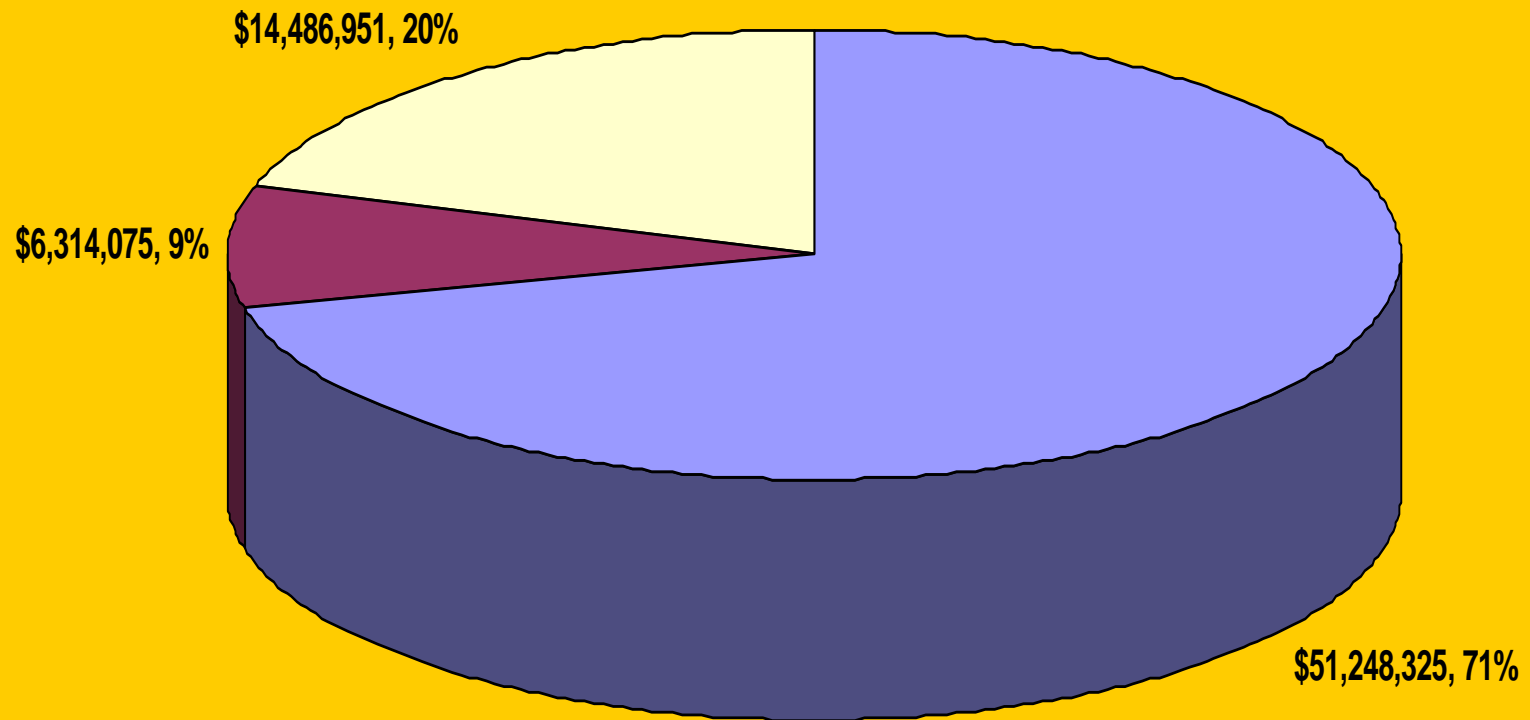
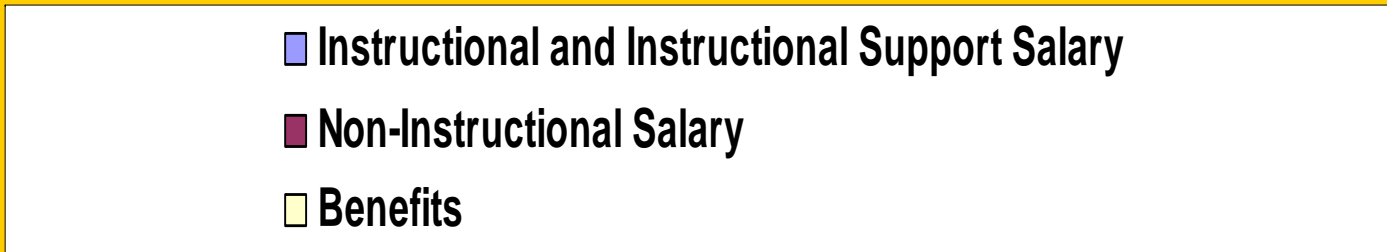
## Salary & Benefits vs. Non Salary Expenditures

Salary & Benefits Non Salary Expenditures



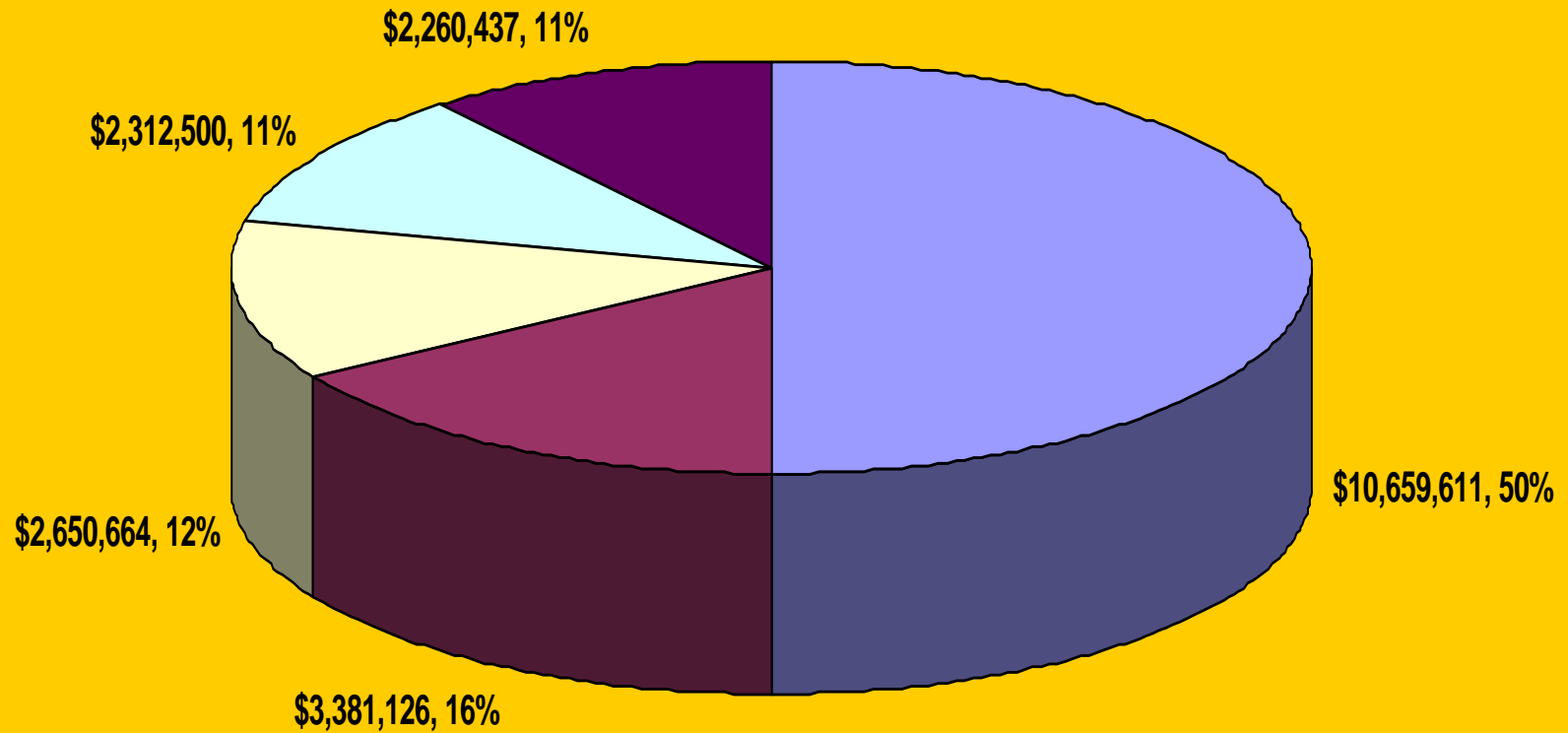


# Salary & Benefits



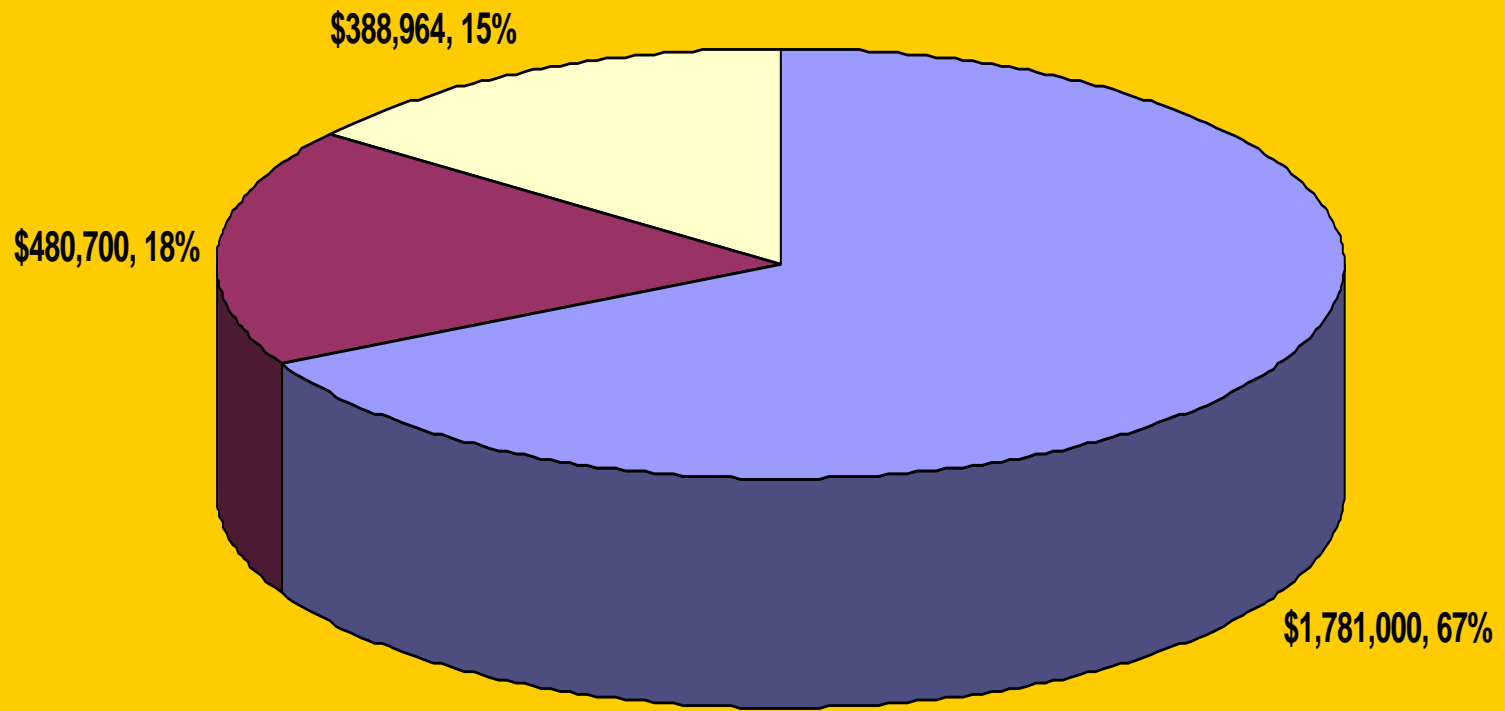
# Non-Salary Expenditures

Instructional   Instructional support   Fixed Costs   Capital Improvements   Non-instructional Support

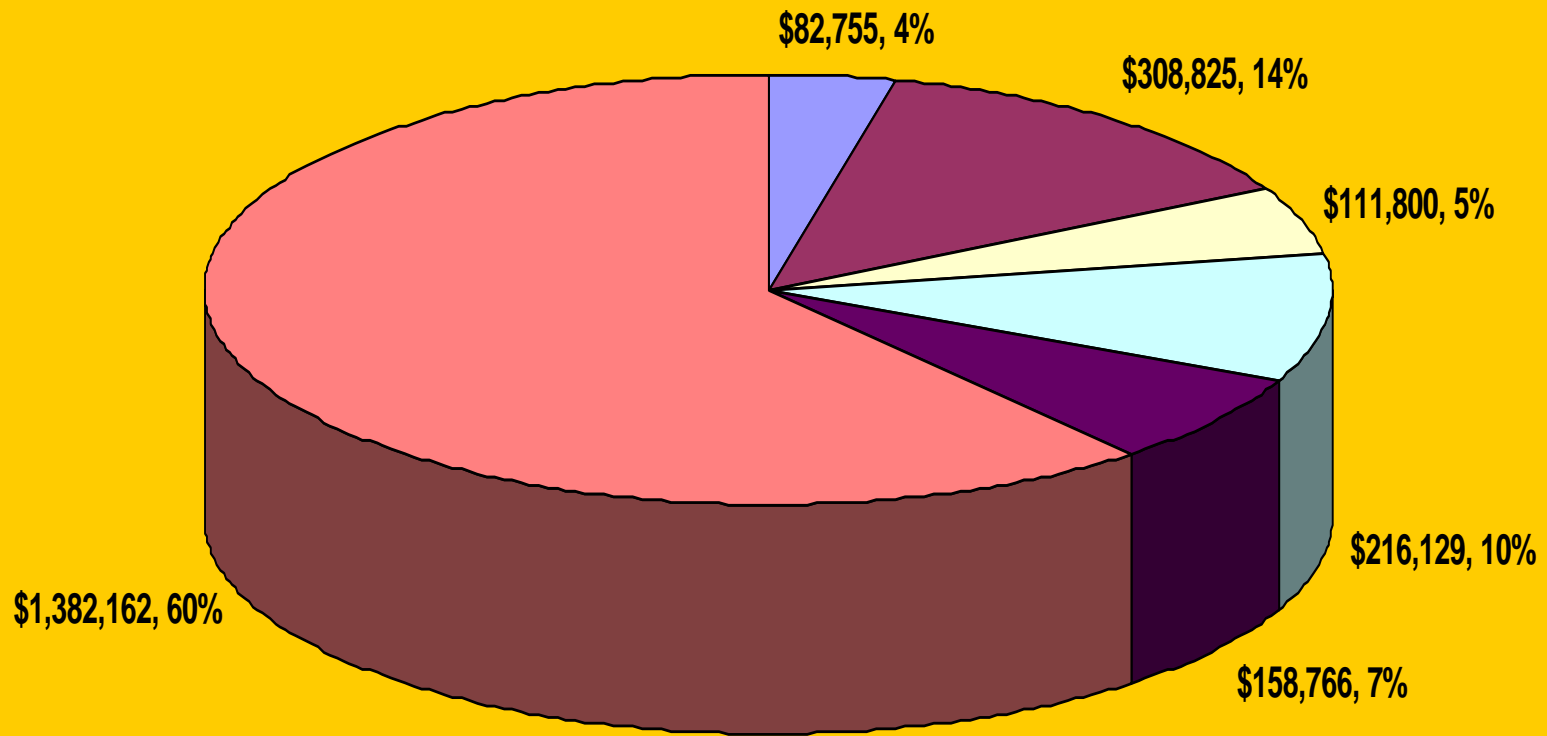


# Fixed Costs

Utilities Insurance Telephone Services

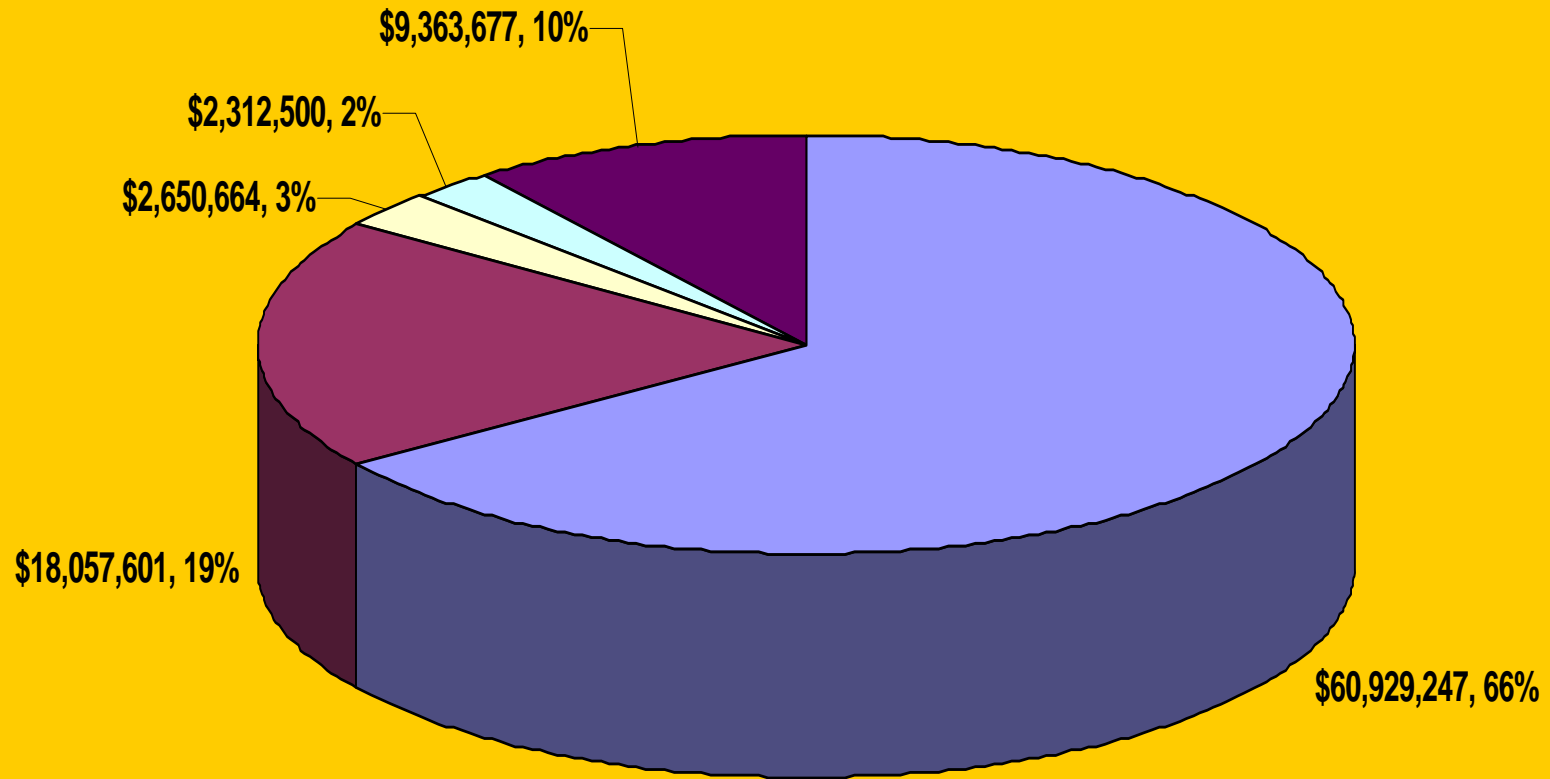


# Non-Instructional Support

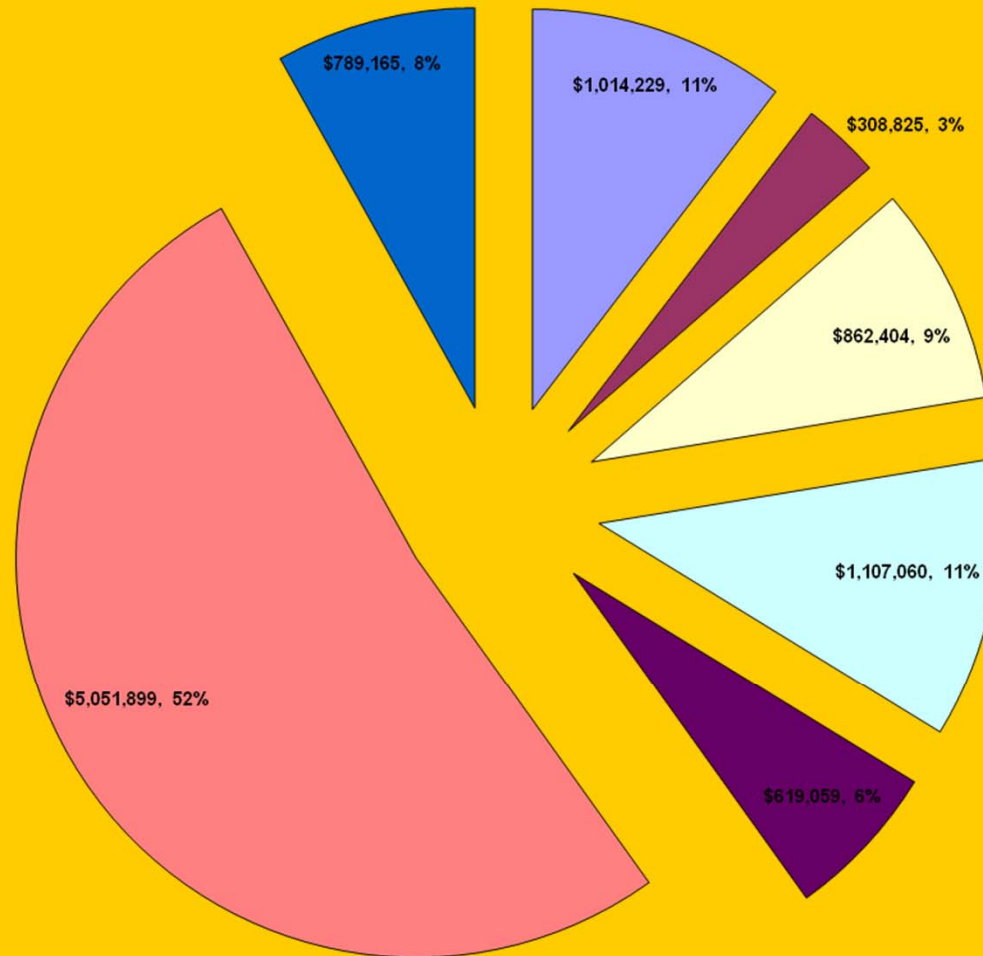


# By Function With Salary & Benefits

Instructional   Instructional support   Fixed Costs   Capital Improvements   Non-instructional Support



## Non-Instructional Support With Salaries & Benefits



# Local Taxes



<b>\$93,313,688</b>	<b>(Total Operating Budget)</b>
<b><u>\$24,792,866</u></b>	<b>(Less Aid &amp; Revenue)</b>
<b>\$68,520,822</b>	<b>(Local Operating Tax Levy)</b>
<b><u>\$ 572,182</u></b>	<b>(Debt Service Tax Levy)</b>
<b><u>\$69,093,004</u></b>	<b>Total Local Tax Levy</b>

# Local Taxes



## IMPACT

**Average home assessed evaluation                    \$ 243,100**

**2013 Annual Increase Average home                \$ 105.00**

**2012 Annual Increase Average home                \$ 142.25**

**2013 Average Home Increase per month        \$ 8.75**

**2012 Average Home Increase per month        \$ 11.85**



# VOTE!



Tuesday, April 17, 2012  
2 p.m. to 9 p.m.

**Please remember to vote!**