

# **Essex Fells Board of Education 2017 - 2018 School Budget**



**PRESENTATION  
May 3rd, 2017**



# AGENDA

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- Budget Process / Development
- Educational Initiatives
- Operational Initiatives
- Revenues & Appropriations
- Enrollment Analysis / Staffing
- Tax Impact
- Questions / Comments

# BUDGET DEVELOPMENT

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- **November** - Staff input and requests.
- **December & January** – Budgetary analysis of prior years and current fiscal year, review of staff requests.
- **January** - Administrative review and budget assimilation. Preliminary Board review.
- **February** - Budget draft for review by BOE , continued Administrative review, State Aid.
- **March** - Presentation of proposed budget for BOE review and submission to County BA & County Supt. Office.
- **May 3rd** - Public Presentation

# EDUCATIONAL INITIATIVES

- Maintain and improve the quality of Essex Fells instructional programs and outcomes
- Maintain strong educational programs that are newly aligned with the New Jersey Student Learning Standards
- Provide on-going / long term professional development opportunities for staff
- Maintain small class sizes
- Maintain Inclusion Model for Special Education Programming
- Maintain cutting edge technology instruction & PARCC readiness
- Maintain student support programming P-6
- Expand STEAM Program to encompass K-6 grades
- Implement new World Language blended learning program utilizing both a certified teacher as well as online resources
- Implement new Social Studies text in K-3 grades

# Operational Initiatives

- Potential B&G Projects
  - Roof replacement, phone/door entry system, ADA sidewalk/stair repairs, continued safety enhancements.
- Capital Reserve funding Multipurpose Room AC Project
- Maintains level funding for required general and building maintenance.
- Continues fiscal support for the district's technology infrastructure and systems, including grade 3-6 one to one laptop/student ratio & upgraded IEP Software

# 2017-2018 REVENUES

	2015-2016	2016-2017	2017-2018
	<u>Final</u>	<u>RB</u>	<u>Anticipated</u>
<b>General Fund</b>			
Local Tax Levy	\$4,317,282	\$4,403,627	\$4,606,699
Budgeted Fund Balance	\$259,183	\$200,607	\$200,000
Pre School Tuition	\$50,500	\$63,000	\$70,000
W/D from Capital Reserve	\$157,000	\$0	\$150,000
Misc Revenue	\$10,338	\$46,850	\$8,000
Extraordinary Aid	\$63,542	\$85,892	\$0
State Aid	\$98,276	\$100,590	\$100,590
sub-total	\$4,956,121	\$4,900,566	\$5,135,289
<b>Grants</b>	\$72,970	\$67,943	\$45,260
<b>Debt Service</b>	\$0	\$0	\$0
<b>TOTAL BUDGET</b>	\$5,029,091	\$4,968,509	\$5,180,549

2017 – 2018 Appropriations

Expenditures      **Appropriation**  
 (RB)      **Appropriation**

2015-2016      2016-2017      2017-2018

Account Description      Account Number

**GENERAL FUND**

Total Regular Programs	11-1XX-100-XXX	\$1,621,553	\$1,715,403	\$1,783,946
Total Special Education	11-2XX-100-XXX	\$517,282	\$521,605	\$529,793
Total Basic Skills Instruction	11-230-100-XXX	\$55,810	\$131,040	\$132,863
Total Extra-Curricular	11-401-100-XXX	\$750	\$1,000	\$1,000
Total Tuition	11-000-100-5XX	\$265,475	\$202,271	\$254,144
Total Attendance	11-000-211-XXX	\$13,398	\$13,995	\$14,152
Total Health Services	11-000-213-XXX	\$88,726	\$90,604	\$91,604
Total Related Services	11-000-216, 217	\$124,307	\$168,475	\$131,512
Total Student Services - CST	11-000-219-XXX	\$153,998	\$174,370	\$212,229
Total Improvement of Instr Svcs	11-000-221,223	\$28,668	\$38,624	\$40,542
Total Ed Media Svcs – School Library	11-000-222-XXX	\$2,428	\$3,150	\$6,031
Total Central Administration/Board of Education	11-000-230-XXX	\$188,111	\$174,797	\$150,723
Total School Administration	11-000-240-XXX	\$80,886	\$84,539	\$71,977
Total Business Services	11-000-25X-XXX	\$114,244	\$121,395	\$123,615
Total Operations and Maintenance of Plant Services	11-000-26X-XXX	\$352,531	\$465,151	\$447,367
Total Student Transportation Services	11-000-270-XXX	\$111,696	\$97,850	\$125,198
Total Employee Benefits	11-000-291-XXX	\$654,355	\$817,498	\$852,750
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>\$4,374,219</b>	<b>\$4,821,768</b>	<b>\$4,969,446</b>



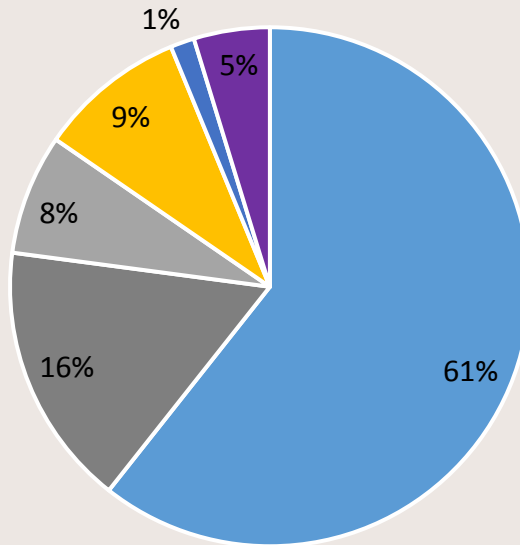
# APPROPRIATIONS CONTINUED

CAPITAL OUTLAY		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Total Equipment	12-XXX-XXX-73X	\$137,146	\$16,900	\$150,000
Total Construction/Improvements	12-000-400-XXX	\$4,193	\$22,353	\$503
<b>Total Capital Outlay</b>		<b>\$141,339</b>	<b>\$39,253</b>	<b>\$150,503</b>
<b>SPECIAL SCHOOLS (SPECIAL EDUCATION)</b>				
Total Special Schools	13-422-100-XXX	\$26,990	\$26,445	\$15,340
<b>GENERAL FUND GRAND TOTAL</b>	<b>Fund 10</b>	<b><u>\$4,542,548</u></b>	<b><u>\$4,887,466</u></b>	<b><u>\$5,135,289</u></b>
Total Local Projects	20-XXX-XXX-XXX	\$2,500	\$2,500	\$2,500
Total Title II	20-XXX-XXX-XXX	\$2,737	\$2,393	\$2,034
Total I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	\$49,925	\$47,913	\$40,726
Total Title 1	20-XXX-XXX-XXX	\$17,808	\$15,137	\$0
<b>TOTAL GRANTS</b>	<b>Fund 20</b>	<b><u>\$72,970</u></b>	<b><u>\$67,943</u></b>	<b><u>\$45,260</u></b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>Fund 30</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>TOTAL DEBT SERVICE</b>	<b>Fund 40</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>TOTAL APPROPRIATIONS</b>		<b><u>\$4,615,518</u></b>	<b><u>\$4,955,409</u></b>	<b><u>\$5,180,549</u></b>



# Budget Appropriations

Budget Details



Salaries

Benefits

B&G Expenses

CST, Out of District, Related Svs.

Administrative Resources

Technology & Supplies

# ENROLLMENT PROJECTION: 2017-18

Pre-School Program	28
Kindergarten	28
Grade 1	22
Grade 2	36
Grade 3	36
Grade 4	30
Grade 5	22
Grade 6	23
Total Projected Enrollment (as of April 2017)	228 (includes 3 out of district)

# Staffing

- Staffed 2 sections for General Education & Inclusion model at every grade level, Pre k – 6 to maintain small class sizes & increased individualization
- Increase Art position to .8 to support expanded K-6 STEAM program
- Decrease CST case management based on caseload
- Increase student support staff to provide additional intervention and enrichment opportunities to students P-6
- Addition of .4 World Language Teacher

# TAX IMPACT – School Year

	<u>2016-17</u>	<u>2017-18</u>
<b>TAX REVENUES REQUIRED</b>	\$4,403,627	\$4,606,699
<b>DEBT SERVICE</b>	<u>\$0</u>	<u>\$0</u>
<b>Current Exp + Debt Service Tax Levy</b>	\$4,403,627	\$4,606,699
<b>* Essex Fells Property Value</b>	\$752,378,700	\$751,958,800
* Amount provided by NJ Dept of Treasury		
<b>Tax Rate per \$100 of Assessed Value</b>	\$0.5853	\$0.6126
Information is for illustrative purposes & subject to change		

# 2017-18 School Year TAX IMPACT

<u>Assessed Value</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Increase</u>	<u>2016 Value</u>
\$100,000	\$585.30	\$612.60	\$27.30	
\$500,000	\$2,926.50	\$3,063.00	\$136.50	
* \$1,022,900	\$5,987.03	\$6,266.29	\$279.25	\$923,000
			or \$23.27 per month	
* Amount Provided by Tax Assessor March 2017				
March 2016 Amount provided by Tax Assessor				
Information is for illustrative purposes & subject to change				

# 2017-18 Budget Presentation

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- Questions or Comments?