

03/17/2011

HUDSON - HOBOKEN CITY

## Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009	October 15, 2010	October 15, 2011
	Actual	Actual	Estimated
Pupils on Roll Regular Full-Time	2029	2033	2045
Pupils on Roll Regular Shared-Time	1		
Pupils on Roll - Special Full-Time	267	257	269
Pupils on Roll - Special Shared-Time	1		
Subtotal - Pupils On Roll	2298	2290	2314
Private School Placements	11	21	21
Pupils Sent to Contracted Preschool Prog	525	625	677
Pupils Sent to Other Dists-Spec Ed Prog	37	10	7
Pupils Received	7	5	2



IMPACT Aid	10-4100	162,696	175,000	175,000
Medicaid Reimbursement	10-4200	88,994	15,000	15,000
Education Jobs Fund	18-4522			311,513
SUBTOTAL		251,690	190,000	501,513
Adjustment for Prior Year Encumbrances			824,963	
Actual Revenues (Over)/Under Expenditures		-698,140		
TOTAL OPERATING BUDGET		46,457,224	48,117,265	47,511,498
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX		25,607	25,607
Revenues from State Sources:				
Preschool Education Aid	20-3218	7,063,509	8,255,917	8,683,151
Other Restricted Entitlements	20-32XX	813,975	803,792	803,792
TOTAL REVENUES FROM STATE SOURCES		7,877,484	9,059,709	9,486,943
Revenues from Federal Sources:				
Title I	20-4411-4416	1,654,619	1,319,189	1,319,189
Title II	20-4451-4455		224,561	224,561
Title III	20-4491-4494		45,467	45,467
Title IV	20-4471-4474		35,518	35,518
I.D.E.A. Part B (Handicapped)	20-4420-4429	891,812	902,578	902,578
Other	20-4XXX	531,907	640,577	
TOTAL REVENUES FROM FEDERAL SOURCES		3,078,338	3,167,890	2,527,313
TOTAL GRANTS AND ENTITLEMENTS		10,955,822	12,253,206	12,039,863
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303			1
Revenues from Local Sources:				
Local Tax Levy	40-1210	285,701	282,648	279,589
TOTAL REVENUES FROM LOCAL SOURCES		285,701	282,648	279,589
TOTAL LOCAL REPAYMENT OF DEBT		285,701	282,648	279,590

Actual Revenues (Over)/Under Expenditures	-1		
TOTAL REPAYMENT OF DEBT	285,700	282,648	279,590
TOTAL REVENUES/SOURCES	57,698,746	60,653,119	59,830,951

HUDSON - HOBOKEN CITY

Advertised Appropriations

Budget Category	Account	2009-10 Expenditures	2010-11 Rev. Approp.	2011-12 Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	1,001,507	1,352,834	1,369,149
Special Education	11-2XX-100-XXX	516,916	460,371	440,725
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	54,681	59,259	51,591
School Sponsored Athletics	11-402-100-XXX	10,203	364,478	369,901
Other Supplemental/At-Risk Programs	11-424-XXX-XXX	235,490		
Support Services:				
Tuition	11-000-100-XXX	934,737	1,052,769	1,163,555
Attendance and Social Work Services	11-000-211-XXX	15,799	112,623	114,569
Health Services	11-000-213-XXX	255	82,427	33,074
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	531,862	783,753	795,399
Child Study Teams	11-000-219-XXX	1,140,724	1,407,444	1,374,488
Improvement of Instructional Services	11-000-221-XXX	417,831	622,168	634,612
Educational Media Services - School Library	11-000-222-XXX	165,632	163,975	187,255
Instructional Staff Training Services	11-000-223-XXX	1,521	1,000	1,000
General Administration	11-000-230-XXX	1,492,987	1,555,349	1,252,126
School Administration	11-000-240-XXX	297		
Central Svcs & Admin Info Technology	11-000-25X-XXX	965,282	996,358	758,101
Operation and Maintenance of Plant Services	11-000-26X-XXX	4,935,668	4,812,315	4,815,791
Student Transportation Services	11-000-270-XXX	1,131,364	1,165,963	1,172,182
Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,292,283	4,050,447	4,040,559

Food Services	11-000-310-XXX	305,826		
Total Support Services Expenditures		16,332,068	16,806,591	16,342,711
TOTAL GENERAL CURRENT EXPENSE		18,150,865	19,043,533	18,574,077
CAPITAL EXPENDITURES				
Equipment	12-XXX-XXX-73X	113,782	313,228	110,000
Facilities Acquisition and Construction Services	12-000-4XX-XXX	291,543	434,946	619,335
TOTAL CAPITAL EXPENDITURES		405,325	748,174	729,335
SPECIAL SCHOOLS				
Other Special Schools:				
Support Services	13-4XX-200-XXX	119,755	124,724	124,790
Total Other Special Schools		119,755	124,724	124,790
Adult Education - Local:				
Instruction	13-602-100-XXX	69,144	96,600	
Support Services	13-602-200-XXX	5,705	5,298	
Total Adult Education - Local		74,849	101,898	
TOTAL SPECIAL SCHOOLS		194,604	226,622	124,790
Transfer of Funds to Charter Schools	10-000-100-56X	4,180,880	5,030,911	6,274,090
General Fund Contribution to SBB	10-000-520-930	23,525,550	23,068,025	21,809,206
OPERATING BUDGET GRAND TOTAL		46,457,224	48,117,265	47,511,498
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX		25,607	25,607
Preschool Education Aid:				
Support Services	20-218-200-XXX	7,063,509	8,255,917	8,341,321
Facilities Acquisition and Construction Services	20-218-400-XXX			341,830
TOTAL PRESCHOOL EDUCATION AID		7,063,509	8,255,917	8,683,151
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	45,830	47,867	47,867
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	218,123	204,377	204,377

Nonpublic Handicapped Services	20-XXX-XXX-XXX	177,321	185,400	185,400
Nonpublic Nursing Services	20-XXX-XXX-XXX	63,689	56,709	56,709
Other Special Projects	20-XXX-XXX-XXX	309,012	309,439	309,439
Total State Projects		7,877,484	9,059,709	9,486,943
Federal Projects:				
Title I	20-XXX-XXX-XXX	1,654,619	675,894	675,894
Title II	20-XXX-XXX-XXX		114,223	114,223
Title III	20-XXX-XXX-XXX		45,467	45,467
Title IV	20-XXX-XXX-XXX		35,518	35,518
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	891,812	902,578	902,578
Other Special Projects	20-XXX-XXX-XXX	531,907	640,577	
Total Federal Projects		3,078,338	2,414,257	1,773,680
Grant & Entitlements Cont to SBB	20-XXX-XXX-930		753,633	753,633
TOTAL GRANTS AND ENTITLEMENTS		10,955,822	12,253,206	12,039,863
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	285,700	282,648	279,590
TOTAL REPAYMENT OF DEBT		285,700	282,648	279,590
Total Expenditures		57,698,746	60,653,119	59,830,951
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
	11-1XX-100-930			
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		57,698,746	60,653,119	59,830,951

HUDSON - HOBOKEN CITY

Advertised Recapitulation of Balance

Budget Category	Audited	Audited	Estimated	Estimated
	Balance	Balance	Balance	Balance
	6/30/2009	6/30/2010	6/30/2011	6/30/2012
<b>Unassigned:</b>				
General Operating Budget	1,775,063	2,702,397	1,748,441	835,245
Repayment of Debt	0	1	1	0
<b>Restricted for Specific Purposes:</b>				
<b>General Operating Budget:</b>				
Capital Reserve	750,000	750,000	750,000	130,665
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	0	0	0
Legal Reserve	995,985	264,246	0	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	0	0	0	0
Restricted for Repayment of Debt	0	0	0	0

HUDSON - HOBOKEN CITY

Advertised Per Pupil Cost Calculations

2011 - 2012

	2008-09	2009-10	2010-11	2010-11	2011-2012
	Actual	Actual	Original	Revised	Proposed
			Budget	Budget	Budget
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)

Total Comparative Per Pupil Cost	24471	21225	19680	22726	22484
Total Classroom Instruction	12939	11060	10071	11756	11188
Classroom-Salaries and Benefits	10001	10445	9374	11050	10511
Classroom-General Supplies and Textbooks	414	483	420	512	473
Classroom-Purchased Services and Other	2523	132	276	193	205
Total Support Services	5402	3537	3832	4550	5122
Support Services-Salaries and Benefits	5014	3273	3557	4178	4694
Total Administrative Costs	1461	2528	1875	2336	1898
Administration-Salaries and Benefits	933	1984	1382	1541	1425
Legal Costs	0	126	33	160	91
Total Operations and Maintenance of Plant	3623	3130	3089	3281	3438
Operations & Maintenance of Plant-Salary & Ben.	2227	1826	1861	1870	2003
Total Food Services Costs	213	158	0	0	0
Total Extracurricular Costs	656	636	623	597	613
Total Equipment Costs	77	59	113	172	256
Employee Benefits as a % of Salaries	30.5	30.9	34.6	33.8	37.0

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2011 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 2010-11 revised appropriations and 2011-12 budgeted appropriations presented in this advertised budget. Total 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. 2008-09 actual, 2009-10 actual, 2010-11 original, 2010-11 revised, and 2011-12 amounts include a total of \$ 0, \$0, \$342, \$414, and \$ 426 per pupil, respectively, in federal and state funds in the blended resource school-based budgets.



HUDSON - HOBOKEN CITY

Unusual Revenues and Appropriations \_\_\_\_\_

Line Number	Revenue Source or Approp. Due to	11-12 Amount	Description of circumstances
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Total Unusual Revenues:	0	Total Unusual Appropriations:	0
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HUDSON - HOBOKEN CITY

Shared Services -- Description of Shared Services \_\_\_\_\_

The district participates in the Cooperative Pricing Purchasing Program for which the Morris County Educational Services Commission serves as the L.E.A. The district is the service provider for transportation jointures with Jersey City and Weehauken. The district also participates in the State Contract procurement system.

HUDSON - HOBOKEN CITY

22a. Estimated Tax Rate Information \_\_\_\_\_

A. Estimated 11-12 School Tax Rate \_\_\_\_\_

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	36,479,095 (A)
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Job Title	Superintendent
Base Annual Salary	157,500
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	03/08/2011
Ending Date of Contract	/ /
Annual Work Days	260
Annual Vacation Days	25
Annual Sick Days	20
Annual Personal Days	4
Annual Consulting Days	0
Other Non-working days	15
Description-Other Non-working Days	HOLIDAYS
Benefits:	
Allowances	4,720
Bonuses	23,609
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	15,392
Dental Insurance	1,382
Life Insurance	0
Other Insurances	5,121
Retirement Plans	8,663
Post-Employment Benefits	15,000
Description of:	
Buyback of Sick Days	

Buyback of Vac. Days  
 Buyback of Personal Days  
 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

HUDSON - HOBOKEN CITY

17. Salaries and Benefits of Certain District Employees

Name	TIMOTHY CALLIGY
Job Title	Coordinator/Dir./Mgr./Supvr. DIR OF FACILITIES/TRANSP/FD SV
Base Annual Salary	135,320
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N

Contract Terms:

Beginning Date of Contract	/ /
Ending Date of Contract	/ /
Annual Work Days	240
Annual Vacation Days	15
Annual Sick Days	10
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	15
Description-Other Non-working Days	HOLIDAYS

Benefits:

Allowances	920
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	10,483
Dental Insurance	478
Life Insurance	0
Other Insurances	5,121
Retirement Plans	7,443

Post-Employment Benefits 0

Description of:

- Buyback of Sick Days
- Buyback of Vac. Days
- Buyback of Personal Days
- 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

HUDSON - HOBOKEN CITY

17. Salaries and Benefits of Certain District Employees

Name	MICHAEL POINDEXTER
Job Title	Accountant SENIOR ACCOUNTANT
Base Annual Salary	86,000
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	/ /
Ending Date of Contract	/ /
Annual Work Days	240
Annual Vacation Days	15
Annual Sick Days	10

Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	15
Description-Other Non-working Days	HOLIDAYS

Benefits:

Allowances	0
Bonuses	0
Stipends	0

District Contributions above Teacher amount for:

Health Insurance	10,483
Dental Insurance	478
Life Insurance	0
Other Insurances	5,121
Retirement Plans	4,840

Post-Employment Benefits	0
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Description of:

- Buyback of Sick Days
- Buyback of Vac. Days
- Buyback of Personal Days
- Other Post-Emp. Benefits
- Other Post-Emp. Benefits
- Other Post-Emp. Benefits

In-Kind and Other Remuneration	0
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Description of:

- Annual Buyback of Sick Days
- Annual Buyback of Vac. Days
- Annual Buyback of Personal Days
- All Other In-Kind/Remuneration

## Additional Comments

HUDSON - HOBOKEN CITY

## 17. Salaries and Benefits of Certain District Employees

Name	DIANNE BOTTI
Job Title	Coordinator/Dir./Mgr./Supvr. ASSISTANT TO BUSINESS ADMIN
Base Annual Salary	75,000
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	/ /
Ending Date of Contract	/ /
Annual Work Days	240
Annual Vacation Days	15
Annual Sick Days	10
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	15
Description-Other Non-working Days	HOLIDAYS

Benefits:



Allowances	0
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	15,229
Dental Insurance	1,382
Life Insurance	0
Other Insurances	5,121
Retirement Plans	4,207

Post-Employment Benefits 0

Description of:

- Buyback of Sick Days
- Buyback of Vac. Days
- Buyback of Personal Days
- 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

\*\*\*\*\* Edits Were Run and No Errors Were Detected \*\*\*\*\*

03/17/2011

New Jersey State Department of Education

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Division of Finance and Regulatory Compliance

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2011 - 2012

Advertised Blended Resource SBB Statement

HOBOKEN CITY

Line	Budget Category	Account	2009-10	2010-11	2011-12
Resources:					
01500	General Fund Contribution	15-5200	23,525,550	23,068,025	21,809,206
01505	Adjustment for Prior Year Encumbrances		0	0	0
01510	Restricted State Entitlements	15-32XX	0	0	0
01520	Restricted Federal Entitlements	15-44XX	0	753,633	753,633
01530	Total SBB Resources		23,525,550	23,821,658	22,562,839
Appropriations:					
01540	Instruction	15-XXX-100-XXX	15,891,501	15,013,017	13,427,518
01550	Support Services	15-XXX-2XX-XXX	8,308,396	8,808,577	9,135,321
01560	Equipment	15-XXX-XXX-73X	0	64	0
01570	Total SBB Appropriations		24,199,897	23,821,658	22,562,839