

Budget Approval Code: 8836

03/16/2012

OCEAN - BARNEGAT TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2010 Actual	October 15, 2011 Actual	October 15, 2012 Estimated
Pupils on Roll Regular Full-Time	2764	2727	2749
Pupils on Roll Regular Shared-Time	28	36	32
Pupils on Roll - Special Full-Time	451	430	431
Pupils on Roll - Special Shared-Time	42	46	42
Subtotal - Pupils On Roll	3285	3239	3254
Private School Placements	23	19	23
Pupils Sent to Other Districts-Reg Prog	1	1	
Pupils Sent to Other Dists-Spec Ed Prog	12	8	6
Pupils Received	1	6	
Pupils in State Facilities	7	3	3

OCEAN - BARNEGAT TWP

Advertised Revenues

Budget Category	Account	2010-11 Actual	2011-12 Revised	2012-13 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303			1,914,742
Withdrawal from Cap Res-for Local Share	10-307			880,000
Transfers from Other Funds	10-5200	1,053		
Revenues from Local Sources:				
Local Tax Levy	10-1210	26,379,687	26,379,687	25,696,073
Interest Earned on Maintenance Reserve	10-1XXX	6,981	3,000	1,000
Interest Earned on Capital Reserve Funds	10-1XXX	9,324	2,250	1,500
Unrestricted Miscellaneous Revenues	10-1XXX	178,562	142,447	85,000
SUBTOTAL		26,574,554	26,527,384	25,783,573
Revenues from State Sources:				
Extraordinary Aid	10-3131	208,391	175,000	200,000
Other State Aids	10-3XXX	102,817		
Categorical Special Education Aid	10-3132	1,744,120	1,744,120	1,824,872
Equalization Aid	10-3176	17,017,934	17,953,001	17,743,285
Categorical Security Aid	10-3177			92,366
Categorical Transportation Aid	10-3121			182,291
SUBTOTAL		19,073,262	19,872,121	20,042,814
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	8,932	44,260	14,637
Education Jobs Fund	18-4522	49,642	671,433	

Advertised Budget for Newspapers

SUBTOTAL		58,574	715,693	14,637
Adjustment for Prior Year Encumbrances			460,802	
Actual Revenues (Over)/Under Expenditures		-1,747,525		
TOTAL OPERATING BUDGET		43,959,918	47,576,000	48,635,766
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX	34,185	8,768	
Revenues from Federal Sources:				
Title I	20-4411-4416	381,050	450,646	370,000
Title II	20-4451-4455	115,134	94,916	80,000
Title III	20-4491-4494	2,934		
I.D.E.A. Part B (Handicapped)	20-4420-4429	742,157	818,091	700,000
TOTAL REVENUES FROM FEDERAL SOURCES		1,241,275	1,363,653	1,150,000
TOTAL GRANTS AND ENTITLEMENTS		1,275,460	1,372,421	1,150,000
REPAYMENT OF DEBT				
Revenues from Local Sources:				
Local Tax Levy	40-1210	2,319,468	2,321,440	2,542,367
TOTAL REVENUES FROM LOCAL SOURCES		2,319,468	2,321,440	2,542,367
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	546,800	538,550	322,469
TOTAL LOCAL REPAYMENT OF DEBT		2,866,268	2,859,990	2,864,836
Actual Revenues (Over)/Under Expenditures		1		
TOTAL REPAYMENT OF DEBT		2,866,269	2,859,990	2,864,836
TOTAL REVENUES/SOURCES		48,101,647	51,808,411	52,650,602

OCEAN - BARNEGAT TWP

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	12,941,366	14,035,749	14,556,047
Special Education	11-2XX-100-XXX	3,877,190	4,278,477	4,204,774
Basic Skills/Remedial	11-230-100-XXX	796,307	779,167	947,513
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	176,419	236,021	267,200
School Sponsored Athletics	11-402-100-XXX	745,336	831,717	854,270
Other Instructional Programs	11-4XX-100-XXX	524	16,050	9,400
Community Services Programs/Operations	11-800-330-XXX		9,000	
Support Services:				
Tuition	11-000-100-XXX	1,203,194	1,394,347	1,579,600
Attendance and Social Work Services	11-000-211-XXX	82,117	84,600	115,849
Health Services	11-000-213-XXX	433,081	381,642	465,836
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	341,716	334,435	378,075
Guidance	11-000-218-XXX	749,291	887,554	881,956
Child Study Teams	11-000-219-XXX	1,300,209	1,427,690	1,480,808
Improvement of Instructional Services	11-000-221-XXX	632,997	727,402	852,893
Educational Media Services - School Library	11-000-222-XXX	312,069	336,168	353,575
Instructional Staff Training Services	11-000-223-XXX	5,895	27,595	59,595
General Administration	11-000-230-XXX	690,219	747,580	631,776
School Administration	11-000-240-XXX	1,429,639	1,594,359	1,480,761
Central Svcs & Admin Info Technology	11-000-25X-XXX	608,439	716,940	695,549
Deposit to Maintenance Reserve	10-606	400,000		
Interest Earned on Maintenance Reserve	10-606	6,981	3,000	1,000
Operation and Maintenance of Plant Services	11-000-26X-XXX	4,447,153	5,450,838	4,519,192
Student Transportation Services	11-000-270-XXX	2,432,177	2,786,911	2,500,828
Personal Services - Employee Benefits	11-XXX-XXX-2XX	9,030,464	9,625,162	9,808,000
Total Support Services Expenditures		23,698,660	26,523,223	25,804,293
TOTAL GENERAL CURRENT EXPENSE		42,642,783	46,712,404	46,644,497

Advertised Budget for Newspapers

CAPITAL EXPENDITURES				
Deposit to Capital Reserve	10-604	400,000		
Interest Earned on Capital Reserve	10-604	8,162	2,250	1,500
Equipment	12-XXX-XXX-73X	77,226	173,243	104,500
Facilities Acquisition and Construction Services	12-000-4XX-XXX	831,747	688,103	1,885,269
TOTAL CAPITAL EXPENDITURES		1,317,135	863,596	1,991,269
OPERATING BUDGET GRAND TOTAL		43,959,918	47,576,000	48,635,766
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX	34,185	8,768	
Federal Projects:				
Title I	20-XXX-XXX-XXX	381,050	450,646	370,000
Title II	20-XXX-XXX-XXX	115,134	94,916	80,000
Title III	20-XXX-XXX-XXX	2,934		
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	742,157	818,091	700,000
Total Federal Projects		1,241,275	1,363,653	1,150,000
TOTAL GRANTS AND ENTITLEMENTS		1,275,460	1,372,421	1,150,000
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	2,866,269	2,859,990	2,864,836
TOTAL REPAYMENT OF DEBT		2,866,269	2,859,990	2,864,836
Total Expenditures		48,101,647	51,808,411	52,650,602
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
0250X Local 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		48,101,647	51,808,411	52,650,602

OCEAN - BARNEGAT TWP

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	917,535	912,416	1,379,949	912,416
Repayment of Debt	1	0	0	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	619,662	1,027,824	1,032,324	153,824
Adult Education Programs	0	0	0	0
Maintenance Reserve	500,000	906,981	412,981	413,981
Legal Reserve	0	1,447,209	1,447,209	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	0	0	0	0
Repayment of Debt:				
Restricted for Repayment of Debt	0	0	0	0

OCEAN - BARNEGAT TWP

Advertised Per Pupil Cost Calculations

2012 - 2013

	2009-10 Actual	2010-11 Actual	2011-12 Original Budget	2011-12 Revised Budget	2012-13 Proposed Budget
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Budgetary Comparative Per Pupil Cost	12499	11542	12640	13121	13057
Total Classroom Instruction	7383	7028	7639	7733	7936
Classroom-Salaries and Benefits	6789	6527	7001	7006	7293
Classroom-General Supplies and Textbooks	294	218	342	394	359
Classroom-Purchased Services and Other	299	284	296	333	284
Total Support Services	1643	1540	1706	1703	1830
Support Services-Salaries and Benefits	1516	1432	1549	1543	1629
Total Administrative Costs	1078	1056	1089	1201	1101
Administration-Salaries and Benefits	904	882	915	981	927
Legal Costs	0	33	34	33	31
Total Operations and Maintenance of Plant	1777	1559	1652	1923	1625
Operations & Maintenance of Plant-Salary & Ben.	902	788	842	871	888
Board Contribution to Food Services	0	0	0	0	0
Total Extracurricular Costs	430	351	408	413	431
Total Equipment Costs	107	24	19	54	32
Employee Benefits as a % of Salaries	34.9	35.4	39.2	35.6	34.9

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.

Annual School District Budget Statement Supporting Documentation

OCEAN - BARNEGAT TWP

4A. Advertised Capital Outlay Projects

Describe below, by project number, the appropriations for budgeted Capital Outlay Projects including those items related to the district's Long Range Facilities Plan. Include only construction, remodeling, renovations, installation of service systems, land and improvements, and the purchase of buildings. If the project is eligible for a grant, enter an 'X' in column 4. Do not include equipment. Include all projects budgeted on the transfer lines to capital projects fund (8326 and 8335). If the project is a request to exceed an existing referendum (Under N.J.A.C. 6A:26-4.4(a)3), enter an 'X' in column 5 and enter the funding source for the request in column 6. Complete a detailed budget for each project.

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request
Partial replacement of Collins ES Roof	0185-015-12-1000	600,000			
Replacement of Collins ES Windows	0185-015-12-1000	280,000			
Repaving of ROBMS Access Road		90,000			
ROBMS Lock Upgrades		20,000			
ROBMS Locker Room HVAC Replacements		25,500			
Partial Dunfee Window Replacement		30,000			
ROBMS Gym Bleacher Rebuild/Upgrade		20,000			
Phased Replacement Carpet with Tile		100,000			
Phase I BHS TV Studio		50,000			

Total Amount:

1,215,500