

OCEAN - BARNEGAT TWP Advertised Enrollments

ENROLLMENT CATEGORIES	October 14, 2011 Actual	October 15, 2012 Actual	October 15, 2013 Estimated
Pupils On Roll Regular Full-Time	2,727	2,704	2,787
Pupils On Roll Regular Shared-Time	36	41	0
Pupils On Roll - Special Full-Time	430	440	510
Pupils On Roll - Special Shared-Time	46	52	0
Subtotal - Pupils On Roll	3,239	3,237	3,297
Private School Placements	19	21	0
Pupils Sent to Other Districts-Reg Prog	1	2	5
Pupils Sent to Other Dists-Spec Ed Prog	8	3	28
Pupils Received	6	1	0
Pupils in State Facilities	3	3	3

2013-14 User Friendly Budget Summary

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OCEAN - BARNEGAT TWP Advertised Revenues

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	26,379,687	25,696,073	26,418,198
Total Tuition	10-1300	42,199	0	17,969
Unrestricted Miscellaneous Revenues	10-1XXX	95,463	85,000	167,031
Interest Earned On Maintenance Reserve	10-1XXX	968	1,000	1,000
Interest Earned On Capital Reserve Funds	10-1XXX	1,363	1,500	750
Subtotal - Revenues From Local Sources		26,519,680	25,783,573	26,604,948
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	0	182,291	185,800
Extraordinary Aid	10-3131	257,366	200,000	200,000
Categorical Special Education Aid	10-3132	1,744,120	1,824,872	1,848,507
Equalization Aid	10-3176	17,953,001	17,743,285	17,838,317
Categorical Security Aid	10-3177	0	92,366	102,344
Adjustment Aid	10-3178	0	0	2,113
Other State Aids	10-3XXX	9,218	0	0

Subtotal - Revenues From State Sources		19,963,705	20,042,814	20,177,081
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	48,813	14,637	14,637
Education Jobs Fund	18-4522	671,433	0	0
Subtotal - Revenues From Federal Sources		720,246	14,637	14,637
Budgeted Fund Balance - Operating Budget	10-303	0	1,914,742	832,397
Withdrawal From Cap Res-For Local Share	10-307	0	880,000	0
Withdrawal From Maint. Reserve	10-310	500,000	0	114,622
Transfers From Other Funds	10-5200	246	0	0
Adjustment For Prior Year Encumbrances		0	654,013	0
Actual Revenues (Over)/Under Expenditures		-1,038,440	0	0
Total Operating Budget		46,665,437	49,289,779	47,743,685
Grants and Entitlements:				
Other Revenue From Local Sources	20-1xxx	7,740	0	0
Total Revenues From Local Sources	20-1XXX	7,740	0	0
Revenues from Federal Sources:				
Title I	20-4411-4416	367,787	417,893	292,525
Title II	20-4451-4455	85,649	79,688	55,781
I.D.E.A. Part B (Handicapped)	20-4420-4429	818,091	759,622	563,456
Total Revenues From Federal Sources		1,271,527	1,257,203	911,762
Total Grants And Entitlements		1,279,267	1,257,203	911,762
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	2,321,440	2,542,367	2,326,455
Total Revenues From Local Sources		2,321,440	2,542,367	2,326,455
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	538,550	322,469	514,087
Total Local Repayment Of Debt		2,859,990	2,864,836	2,840,542
Total Repayment Of Debt		2,859,990	2,864,836	2,840,542
Total Revenues/Sources		50,804,694	53,411,818	51,495,989

Total Revenues/Sources Net of Transfers

50,804,694

53,411,818

51,495,989

OCEAN - BARNEGAT TWP Advertised Appropriations

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	13,737,055	14,474,643	13,862,308
Special Education - Instruction	11-2XX-100-XXX	4,074,599	4,159,551	4,422,035
Basic Skills/Remedial - Instruction	11-230-100-XXX	846,725	945,313	1,061,738
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	195,018	266,400	240,388
School-Sponsored Athletics - Instruction	11-402-100-XXX	819,695	859,656	790,573
Other Instructional Programs - Instruction	11-4XX-100-XXX	3,821	13,115	8,300
Community Services Programs/Operations	11-800-330-XXX	2,380	0	0
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	1,297,865	1,533,219	1,475,351
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	84,495	115,349	56,109
Undist. Expenditures - Health Services	11-000-213-XXX	448,011	461,974	491,005
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	331,899	377,725	377,279
Undist. Expenditures - Guidance	11-000-218-XXX	857,597	875,106	843,082
Undist. Expenditures - Child Study Teams	11-000-219-XXX	1,377,317	1,380,453	1,410,514
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	525,013	825,383	833,020
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	276,184	347,855	318,623
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	4,543	40,145	39,645
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	615,632	694,384	645,761
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	1,450,603	1,513,251	1,456,225
Undist. Expend. - Central Services	11-000-251-XXX	426,851	487,166	440,356
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	221,236	254,205	259,351
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	5,367,042	4,459,438	4,578,487
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	2,352,916	2,736,541	2,318,266
Personal Services - Employee Benefits	11-XXX-XXX-2XX	9,114,498	10,111,977	10,433,490
Total Undistributed Expenditures		24,751,702	26,214,171	25,976,564
Interest Earned On Maintenance Reserve	10-606	968	1,000	1,000
Increase In Maintenance Reserve	10-606	500,000	0	0

Total General Current Expense		44,931,963	46,933,849	46,362,906
Capital Expenditures:				
Equipment	12-XXX-XXX-730	230,104	443,161	220,430
Facilities Acquisition And Const. Serv.	12-000-400-XXX	1,002,007	1,911,269	1,149,967
Increase In Capital Reserve	10-604	500,000	0	0
Interest Deposit To Capital Reserve	10-604	1,363	1,500	750
Total Capital Outlay		1,733,474	2,355,930	1,371,147
Transfer Of Funds To Charter Schools	10-000-100-56X	0	0	9,632
General Fund Grand Total		46,665,437	49,289,779	47,743,685
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	7,740	0	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	367,787	417,893	292,525
Title II	20-XXX-XXX-XXX	85,649	79,688	55,781
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	818,091	759,622	563,456
Total Federal Projects	20-XXX-XXX-XXX	1,271,527	1,257,203	911,762
Total Special Revenue Funds		1,279,267	1,257,203	911,762
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	2,859,990	2,864,836	2,840,542
Total Debt Service Funds		2,859,990	2,864,836	2,840,542
Total Expenditures/Appropriations		50,804,694	53,411,818	51,495,989
Total Expenditures Net of Transfers		50,804,694	53,411,818	51,495,989

2013-14 User Friendly Budget Summary

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OCEAN - BARNEGAT TWP

Advertised Recapitulation of Balances

Budget Category	Audited Balance 6-30-2011	Audited Balance 6-30-2012	Estimated Balance 6-30-2013	Estimated Balance 6-30-2014
Unrestricted:				
--General Operating Budget	912,416	2,919,588	1,519,846	972,715
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes- General Operating Budget:				
--Capital Reserve	1,027,824	1,529,187	650,687	651,437
--Adult Education Programs	0	0	0	0

--Maintenance Reserve	906,981	907,949	908,949	795,327
--Legal Reserve	1,447,209	285,266	285,266	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

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OCEAN - BARNEGAT TWP

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2010-11 Actual Costs	2011-12 Actual Costs	2012-13 Original Budget	2012-13 Revised Budget	2013-14 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$11,542	\$12,412	\$13,057	\$13,196	\$12,741
Total Classroom Instruction	\$7,028	\$7,509	\$7,936	\$8,016	\$7,770
Classroom-Salaries and Benefits	\$6,527	\$6,875	\$7,293	\$7,385	\$7,201
Classroom-General Supplies and Textbooks	\$218	\$288	\$359	\$280	\$271
Classroom-Purchased Services	\$284	\$346	\$284	\$352	\$298
Total Support Services	\$1,540	\$1,574	\$1,830	\$1,804	\$1,741
Support Services-Salaries and Benefits	\$1,432	\$1,450	\$1,630	\$1,643	\$1,577
Total Administrative Costs	\$1,056	\$1,071	\$1,101	\$1,167	\$1,088
Administration Salaries and Benefits	\$882	\$911	\$927	\$962	\$909
Legal Costs	\$34	\$32	\$31	\$44	\$30
Total Operations and Maintenance of Plant	\$1,559	\$1,892	\$1,625	\$1,628	\$1,608
Operations and Maintenance-Salaries and Benefits	\$788	\$882	\$888	\$908	\$830
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$351	\$392	\$431	\$439	\$394
Total Equipment Costs	\$24	\$72	\$33	\$139	\$67
Employee Benefits as a percentage of salaries*	35.37%	34.39%	34.88%	36.02%	37.85%
Restricted Federal and State Revenue other than Preschool Education Aid Included Above**	\$0	\$0	\$0	\$0	\$0

*Does not include pension and social security paid by the State on-behalf of the district.

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 (formerly Comparative Spending Guide) and can be found on the Department of Education's Internet website: <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 2012-13 revised appropriations and the 2013-14 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.

** Federal and State funds in the blended resource school-based budgets.

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OCEAN - BARNEGAT TWP Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Spent (Optional)
Recycling	Recycling shared pickup with Municipality	0.00
Others	District coordinates with municipality on use and maintenance of district/municipal fields for municipal recreation program	0.00
Others	District coordinates with municipality for school use in emergency management and shelter	0.00
Others	District and Municipality coordination of inclement weather for salting; plowing of district lots	0.00
Others	District coordinates with municipality on sharing of heavy equipment as needed	0.00
Others	Member Joint Insurance Fund- School Alliance Insurance Fund	0.00
Others	Gasoline/Deisel Jointure with Township of Stafford	0.00
Others	Bid/Purchasing jointure with Stafford BOE	0.00
Others	ACES Jointure for electric power and gas heating purchases	0.00
Others	ACT Telecommunications jointure	0.00
Others	Transportation Jointure for Special Needs transport MOESC	0.00
Others	Transportation Jointures for transport within county Vo Tech's	0.00
Others	Purchasing Consortium EDS	0.00
Others	Purchasing consortium MRESC	0.00
Others	Professional Development and Technology purchasing consortium EIRC	0.00
Others	.	0.00

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OCEAN - BARNEGAT TWP Estimated Tax Rates

A. Estimated 13-14 School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(A) General Fund School Levy	25,696,073
(B) Estimated Net Taxable Valuation (as of 10/01/12)	2,245,493,537
(C) Estimated 13-14 General Fund School Tax Rate=(A)/(B)x100	1.1443
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(D) Total School Levy	28,238,440
(E) Estimated Net Taxable Valuation (as of 10/01/12)	2,245,493,537

(F) Estimated 13-14 Total School Tax Rate=(D)/(E)x100	1.2576

B. Estimated 13-14 Equalized School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(G) General Fund School Levy	25,696,073
(H) Estimated Equalized Valuation (as of 10/01/12)	2,368,870,715
(I) Estimated 13-14 Equalized General Fund School Tax Rate=(G)/(H)x100	1.0847
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(J) Total School Levy	28,238,440
(K) Estimated Equalized Valuation (as of 10/01/12)	2,368,870,715
(L) Estimated 13-14 Equalized Total School Tax Rate=(J)/(K)x100	1.1921

2013-14 User Friendly Budget Summary

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OCEAN - BARNEGAT TWP Employee Contract List for District

NAME=Karen Wood

CATEGORY	MEASURE
Job Title	Superintendent
Job Title II	
Base Annual Salary Amount	\$137,700
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	
Shared District	
Job Title Other District	
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/05/11
End Date of Contract	06/30/15
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	15
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	3
Contracted Number of Annual Consulting Days	0

Number of Other Contracted Non-Working Days	0
Description of Other Contracted Non-Working Days	
Total Allowances Amount	3000
Total Bonuses Amount	0
Total Stipends Amount	0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	0
District Contributions Above Teacher Contract for Retirement Plans	0
Total Contractual Post-Employment Benefit Amount	25000
Contractual Post-Employment Benefit Description of Payout of Sick days	eligible 14 years
Contractual Post-Employment Benefit Description of Payout of Vacation days	per contract upon retirement none accumulated
Contractual Post-Employment Benefit Description of Payout of Personal days	unused personal converts to sick same districtwide
Contractual Post-Employment Benefit Description of Other Benefits 1	
Contractual Post-Employment Benefit Description of Other Benefits 2	
Contractual Post-Employment Benefit Description of Other Benefits 3	
Total Other/In-Kind Remuneration Amount	0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	
Additional Comment 1	
Additional Comment 2	
Additional Comment 3	

NAME=Lourdes LaGuardia

CATEGORY	MEASURE
Job Title	Business Administrator
Job Title II	
Base Annual Salary Amount	\$116,000
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	
Shared District	
Job Title Other District	
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	12/04/12
End Date of Contract	11/29/13

Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	15
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	3
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	0
Description of Other Contracted Non-Working Days	
Total Allowances Amount	1850
Total Bonuses Amount	0
Total Stipends Amount	0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	600
District Contributions Above Teacher Contract for Retirement Plans	0
Total Contractual Post-Employment Benefit Amount	10446
Contractual Post-Employment Benefit Description of Payout of Sick days	not eligible for 6 years retirement payout only
Contractual Post-Employment Benefit Description of Payout of Vacation days	non accrued
Contractual Post-Employment Benefit Description of Payout of Personal days	unused personal convert to sick time
Contractual Post-Employment Benefit Description of Other Benefits 1	
Contractual Post-Employment Benefit Description of Other Benefits 2	
Contractual Post-Employment Benefit Description of Other Benefits 3	
Total Other/In-Kind Remuneration Amount	0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	
Additional Comment 1	
Additional Comment 2	
Additional Comment 3	

NAME=Rich Morrill

CATEGORY	MEASURE
Job Title	Coordinator/Director/Manager/Supervisor
Job Title II	
Base Annual Salary Amount	\$76,177
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	

Shared District	
Job Title Other District	
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	06/01/12
End Date of Contract	06/30/13
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	15
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	3
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	0
Description of Other Contracted Non-Working Days	
Total Allowances Amount	300
Total Bonuses Amount	0
Total Stipends Amount	0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	1200
District Contributions Above Teacher Contract for Retirement Plans	0
Total Contractual Post-Employment Benefit Amount	15000
Contractual Post-Employment Benefit Description of Payout of Sick days	maximum
Contractual Post-Employment Benefit Description of Payout of Vacation days	maximum
Contractual Post-Employment Benefit Description of Payout of Personal days	unused converts to sick time
Contractual Post-Employment Benefit Description of Other Benefits 1	
Contractual Post-Employment Benefit Description of Other Benefits 2	
Contractual Post-Employment Benefit Description of Other Benefits 3	
Total Other/In-Kind Remuneration Amount	0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	
Additional Comment 1	
Additional Comment 2	
Additional Comment 3	

