

03/17/2011

OCEAN - BARNEGAT TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Pupils on Roll Regular Full-Time	2770	2764	2793
Pupils on Roll Regular Shared-Time	33	28	27
Pupils on Roll - Special Full-Time	507	451	455
Pupils on Roll - Special Shared-Time	41	42	43
Subtotal - Pupils On Roll	3351	3285	3318
Private School Placements	28	23	24
Pupils Sent to Other Districts-Reg Prog	2	1	42
Pupils Sent to Other Dists-Spec Ed Prog	10	12	12
Pupils Received		1	
Pupils in State Facilities	6	7	7

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OCEAN - BARNEGAT TWP

Advertised Revenues

Budget Category	Account	2009-10	2010-11	2011-12
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		Actual	Revised	Anticipated
OPERATING BUDGET				
Withdrawal from Cap Res--for Local Share	10-307		400,000	
Revenues from Local Sources:				
Local Tax Levy	10-1210	24,229,720	26,379,687	26,379,687
Interest Earned on Maintenance Reserve	10-1XXX		3,000	3,000
Interest Earned on Capital Reserve Funds	10-1XXX	1,162	2,250	2,250
Unrestricted Miscellaneous Revenues	10-1XXX	64,813	163,978	84,680
SUBTOTAL		24,295,695	26,548,915	26,469,617
Revenues from State Sources:				
Extraordinary Aid	10-3131	248,358	166,700	175,000
Other State Aids	10-3XXX	6,760		
Categorical Special Education Aid	10-3132	1,715,818	790,976	1,744,120
Equalization Aid	10-3176	14,281,069	17,971,078	17,485,468
Categorical Security Aid	10-3177	366,182		
Adjustment Aid	10-3178	416,605		
Categorical Transportation Aid	10-3121	885,519		
SUBTOTAL		17,920,311	18,928,754	19,404,588
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	32,181	40,796	44,260
Equalization Aid - ARRA ESF	16-4520	3,047,656		
Equalization Aid - ARRA GSF	17-4521	117,979		
Education Jobs Fund	18-4522			649,529
SUBTOTAL		3,197,816	40,796	693,789
Adjustment for Prior Year Encumbrances			155,367	
Actual Revenues (Over)/Under Expenditures		848,211		
TOTAL OPERATING BUDGET		46,262,033	46,073,832	46,567,994
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX	34,704		
Revenues from Federal Sources:				
Title I	20-4411-4416	453,211	402,071	320,000
Title II	20-4451-4455		115,134	80,000
Title III	20-4491-4494		2,934	
I.D.E.A. Part B (Handicapped)	20-4420-4429	1,518,187	770,602	700,000
Other	20-4XXX	122,842		
TOTAL REVENUES FROM FEDERAL SOURCES		2,094,240	1,290,741	1,100,000

TOTAL GRANTS AND ENTITLEMENTS		2,128,944	1,290,741	1,100,000
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303		1	
Revenues from Local Sources:				
Local Tax Levy	40-1210	2,162,004	2,319,468	2,321,440
TOTAL REVENUES FROM LOCAL SOURCES		2,162,004	2,319,468	2,321,440
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	650,253	546,800	538,550
TOTAL LOCAL REPAYMENT OF DEBT		2,812,257	2,866,269	2,859,990
Actual Revenues (Over)/Under Expenditures		55,977		
TOTAL REPAYMENT OF DEBT		2,868,234	2,866,269	2,859,990
TOTAL REVENUES/SOURCES		51,259,211	50,230,842	50,527,984

OCEAN - BARNEGAT TWP

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	13,889,766	14,070,991	13,943,143
Special Education	11-2XX-100-XXX	3,859,197	3,854,605	4,107,558
Basic Skills/Remedial	11-230-100-XXX	778,479	634,864	805,405
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	250,532	220,300	236,820
School Sponsored Athletics	11-402-100-XXX	883,454	777,741	825,458
Other Instructional Programs	11-4XX-100-XXX	40,604	9,550	10,850
Community Services Programs/Operations	11-800-330-XXX	57,418	9,000	9,000
Support Services:				
Tuition	11-000-100-XXX	1,406,527	1,291,135	1,541,647
Attendance and Social Work Services	11-000-211-XXX	113,438	82,789	84,600
Health Services	11-000-213-XXX	469,169	454,890	437,595
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	369,628	337,830	334,435
Guidance	11-000-218-XXX	760,248	806,015	831,601
Child Study Teams	11-000-219-XXX	1,343,812	1,476,016	1,446,566
Improvement of Instructional Services	11-000-221-XXX	728,594	672,725	727,402
Educational Media Services - School Library	11-000-222-XXX	336,254	331,416	336,168
Instructional Staff Training Services	11-000-223-XXX	6,282	26,300	26,300
General Administration	11-000-230-XXX	663,650	708,932	667,405

School Administration	11-000-240-XXX	1,466,713	1,445,373	1,450,159
Central Svcs & Admin Info Technology	11-000-25X-XXX	658,344	658,434	652,440
Interest Earned on Maintenance Reserve	10-606		3,000	3,000
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,058,551	4,815,454	4,676,917
Student Transportation Services	11-000-270-XXX	3,029,459	2,566,242	2,398,324
Personal Services - Employee Benefits	11-XXX-XXX-2XX	9,514,936	9,926,690	10,467,208
Total Support Services Expenditures		25,925,605	25,600,241	26,078,767
TOTAL GENERAL CURRENT EXPENSE		45,685,055	45,180,292	46,020,001
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604		2,250	2,250
Equipment	12-XXX-XXX-73X	347,096	68,937	61,300
Facilities Acquisition and Construction Services	12-000-4XX-XXX	229,882	822,353	484,443
TOTAL CAPITAL EXPENDITURES		576,978	893,540	547,993
OPERATING BUDGET GRAND TOTAL		46,262,033	46,073,832	46,567,994
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX	34,704		
Federal Projects:				
Title I	20-XXX-XXX-XXX	453,211	402,071	320,000
Title II	20-XXX-XXX-XXX		115,134	80,000
Title III	20-XXX-XXX-XXX		2,934	
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,518,187	770,602	700,000
Other Special Projects	20-XXX-XXX-XXX	122,842		
Total Federal Projects		2,094,240	1,290,741	1,100,000
TOTAL GRANTS AND ENTITLEMENTS		2,128,944	1,290,741	1,100,000
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	2,868,234	2,866,269	2,859,990
TOTAL REPAYMENT OF DEBT		2,868,234	2,866,269	2,859,990
Total Expenditures		51,259,211	50,230,842	50,527,984
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		51,259,211	50,230,842	50,527,984

OCEAN - BARNEGAT TWP

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2009	Audited Balance 6/30/2010	Estimated Balance 6/30/2011	Estimated Balance 6/30/2012
Unassigned:				
General Operating Budget	1,801,325	917,535	917,535	917,535
Repayment of Debt	55,978	1	0	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	418,500	619,662	221,912	224,100
Adult Education Programs	0	0	0	0
Maintenance Reserve	500,000	500,000	503,000	506,000
Legal Reserve	161,492	0	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

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OCEAN - BARNEGAT TWP

Advertised Per Pupil Cost Calculations

2011 - 2012

	2008-09 Actual	2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2011-2012 Proposed Budget
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Comparative Per Pupil Cost	12207	11562	12033	12542	12640
Total Classroom Instruction	7158	7383	7230	7509	7639
Classroom-Salaries and Benefits	6449	6789	6600	6846	7001
Classroom-General Supplies and Textbooks	362	294	342	362	342

Classroom-Purchased Services and Other	347	299	288	301	296
Total Support Services	1604	1643	1637	1691	1705
Support Services-Salaries and Benefits	1492	1516	1485	1537	1549
Total Administrative Costs	971	1078	1047	1103	1089
Administration-Salaries and Benefits	802	904	870	912	914
Legal Costs	0	33	31	32	32
Total Operations and Maintenance of Plant	1831	1777	1610	1703	1652
Operations & Maintenance of Plant-Salary & Ben.	919	902	815	843	842
Total Food Services Costs	0	0	0	0	0
Total Extracurricular Costs	394	430	362	385	408
Total Equipment Costs	32	107	14	21	19
Employee Benefits as a % of Salaries	33.6	34.9	38.0	37.6	39.2

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](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.

OCEAN - BARNEGAT TWP

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

OCEAN - BARNEGAT TWP

Shared Services -- Description of Shared Services

1. Member Joint Insurance Fund - School Alliance Insurance Fund (SAIF)
2. Gas/Diesel joint purchases with Barnegat Twp and Stafford Twp
3. ACES jointure for electric power purchases
4. ACES jointure for natural gas heating purchases.
5. Alliance for Competitive Telecommunications (ACT) for telecomm svcs
6. Transportation jointures with MOESC for special education routes
7. Joint creation/participation special educ programs in Ocean County
8. Shared recreation/sports facilities & fields with Barnegat Twp
9. Joint bidding for refuse removal with Barnegat Township
10. Joint recycling pickup with Barnegat Township
11. Joint paving projects with the Township and Ocean County DPW
12. Shared snow removal agreement with Barnegat Township
13. Participation in E-Rate telecomm reimbursement program
14. Shared OT and PT therapy services with other school districts
15. Transportation jointures with Lacey, Central Regional, Pinelands, and Manchester school districts for VoTech transportation

OCEAN - BARNEGAT TWP

22a. Estimated Tax Rate Information

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A. Estimated 11-12 School Tax Rate

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WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	26,379,687 (A)
Estimated Net Taxable Valuation (as of 10/01/2010 )	2,732,401,099 (B)
Estimated 11-12 General Fund School Tax Rate=(A)/(B)X100	0.9654 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	28,700,141 (D)
Estimated Net Taxable Valuation (as of 10/01/2010 )	2,732,401,099 (E)
Estimated 11-12 Total School Tax Rate=(D)/(E)X100	1.0504 (F)

B. Estimated 11-12 Equalized School Tax Rate

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WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	26,379,687 (G)
Estimated Equalized Valuation (as of 10/01/2010 )	2,536,574,530 (H)
Estimated 11-12 Equalized General Fund School Tax Rate=(G)/(H)X100	1.0400 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	28,700,141 (J)
Estimated Equalized Valuation (as of 10/01/2010 )	2,536,574,530 (K)
Estimated 11-12 Equalized Total School Tax Rate=(J)/(K)X100	1.1315 (L)

OCEAN - BARNEGAT TWP

17. Salaries and Benefits of Certain District Employees

Name	Jason Bing-Schetelick
Job Title	Superintendent

Base Annual Salary	148,988
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N

Contract Terms:

Beginning Date of Contract	04/01/2009
Ending Date of Contract	04/21/2011
Annual Work Days	260
Annual Vacation Days	15
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	21
Description-Other Non-working Days	12 holidays, spring/winter brk

Benefits:

Allowances	10,220
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	10,000
Dental Insurance	1,000
Life Insurance	100
Other Insurances	5,000
Retirement Plans	0

Post-Employment Benefits 25,000

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

OCEAN - BARNEGAT TWP

17. Salaries and Benefits of Certain District Employees

Name	Dean Allison
Job Title	Business Administrator
	Board Secretary

Base Annual Salary	104,805
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2010
Ending Date of Contract	06/30/2011
Annual Work Days	260
Annual Vacation Days	15
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	21
Description-Other Non-working Days	12 holidays, spring/winter brk

Benefits:

Allowances	0
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	12,000
Dental Insurance	100
Life Insurance	100
Other Insurances	5,000
Retirement Plans	0

Post-Employment Benefits	25,000
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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









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