

03/29/2010

OCEAN - BARNEGAT TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2008 Actual	October 15, 2009 Actual	October 15, 2010 Estimated
Pupils on Roll Regular Full-Time	2757	2770	2855
Pupils on Roll Regular Shared-Time	25	33	19
Pupils on Roll - Special Full-Time	462	507	490
Pupils on Roll - Special Shared-Time	44	41	35
Private School Placements	34	28	22
Pupils Sent to Other Districts-Reg Prog	3	2	1
Pupils Sent to Other Dists-Spec Ed Prog	11	10	11
Pupils in State Facilities	1	6	6

OCEAN - BARNEGAT TWP

Advertised Revenues

Budget Category	Account	2008-09 Actual	2009-10 Revised	2010-11 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		1,050,225	
Withdrawal from Cap Res-for Local Share	10-307			400,000
Transfers from Other Funds	10-5200	1,521,601		
Revenues from Local Sources:				
Local Tax Levy	10-1210	24,129,720	24,229,720	26,986,936
Interest Earned on Maintenance Reserve	10-1XXX			3,000
Interest Earned on Capital Reserve Funds	10-1XXX	250	250	2,250
Unrestricted Miscellaneous Revenues	10-1XXX	244,273	236,863	163,978
SUBTOTAL		24,374,243	24,466,833	27,156,164
Revenues from State Sources:				
Extraordinary Aid	10-3131	345,820	100,000	166,700
Other State Aids	10-3XXX	48,763		
Categorical Special Education Aid	10-3132	1,672,107	1,715,818	790,976

Equalization Aid	10-3176	16,778,280	14,281,069	17,971,078
Categorical Security Aid	10-3177	343,520	366,182	
Adjustment Aid	10-3178	1,371,498	640,931	
Categorical Transportation Aid	10-3121	662,597	927,282	
SUBTOTAL		21,222,585	18,031,282	18,928,754
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	8,141	39,385	40,796
Equalization Aid - ARRA ESF	16-4520		3,047,656	
Equalization Aid - ARRA GSF	17-4521		117,979	
SUBTOTAL		8,141	3,205,020	40,796
Adjustment for Prior Year Encumbrances			159,458	
Actual Revenues (Over)/Under Expenditures		-749,091		
TOTAL OPERATING BUDGET		46,377,479	46,912,818	46,525,714
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX	29,357		
Revenues from Federal Sources:				
Title I	20-4411-4416	332,002	340,762	340,000
I.D.E.A. Part B (Handicapped)	20-4420-4429	753,689	748,540	740,000
Other	20-4XXX	137,487		
TOTAL REVENUES FROM FEDERAL SOURCES		1,223,178	1,089,302	1,080,000
TOTAL GRANTS AND ENTITLEMENTS		1,252,535	1,089,302	1,080,000
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303		55,977	1
Revenues from Local Sources:				
Local Tax Levy	40-1210	2,209,674	2,162,004	2,319,468
TOTAL REVENUES FROM LOCAL SOURCES		2,209,674	2,162,004	2,319,468
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	655,829	650,253	546,800
TOTAL LOCAL REPAYMENT OF DEBT		2,865,503	2,868,234	2,866,269
Actual Revenues (Over)/Under Expenditures		-1		
TOTAL REPAYMENT OF DEBT		2,865,502	2,868,234	2,866,269
TOTAL REVENUES/SOURCES		50,495,516	50,870,354	50,471,983

OCEAN - BARNEGAT TWP

Advertised Appropriations

Budget Category	Account	2008-09 Expenditures	2009-10 Rev. Approp.	2010-11 Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	14,470,316	14,499,418	14,135,767
Special Education	11-2XX-100-XXX	3,617,328	3,734,764	3,858,589
Basic Skills/Remedial	11-230-100-XXX	505,761	636,413	725,741

School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	240,651	285,976	225,300
School Sponsored Athletics	11-402-100-XXX	820,371	867,641	771,489
Other Instructional Programs	11-4XX-100-XXX	79,210	108,752	9,550
Community Services Programs/Operations	11-800-330-XXX	250,730	97,500	9,000
Support Services:				
Tuition	11-000-100-XXX	1,872,893	1,648,366	1,328,059
Attendance and Social Work Services	11-000-211-XXX	97,060	98,917	82,789
Health Services	11-000-213-XXX	466,569	494,322	469,195
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	399,647	390,601	337,830
Guidance	11-000-218-XXX	739,495	797,114	815,192
Child Study Teams	11-000-219-XXX	1,266,904	1,487,288	1,482,091
Improvement of Instructional Services	11-000-221-XXX	857,057	724,356	700,418
Educational Media Services - School Library	11-000-222-XXX	314,176	350,691	330,551
Instructional Staff Training Services	11-000-223-XXX	6,918	33,925	26,300
General Administration	11-000-230-XXX	680,386	679,134	686,317
School Administration	11-000-240-XXX	1,381,140	1,584,357	1,449,264
Central Svcs & Admin Info Technology	11-000-25X-XXX	533,997	683,358	656,371
Interest Earned on Maintenance Reserve	10-606			3,000
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,330,201	5,423,824	4,859,431
Student Transportation Services	11-000-270-XXX	3,070,850	3,026,039	2,680,357
Personal Services - Employee Benefits	11-XXX-XXX-2XX	9,115,079	9,002,900	10,010,510
Total Support Services Expenditures		26,132,372	26,425,192	25,914,675
TOTAL GENERAL CURRENT EXPENSE		46,116,739	46,655,656	45,653,111
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604		250	2,250
Equipment	12-XXX-XXX-73X	103,941	128,912	48,000
Facilities Acquisition and Construction Services	12-000-4XX-XXX	156,799	128,000	822,353
TOTAL CAPITAL EXPENDITURES		260,740	257,162	872,603
OPERATING BUDGET GRAND TOTAL		46,377,479	46,912,818	46,525,714
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX	29,357		
Federal Projects:				
Title I	20-XXX-XXX-XXX	332,002	340,762	340,000
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	753,689	748,540	740,000
Other Special Projects	20-XXX-XXX-XXX	137,487		
Total Federal Projects		1,223,178	1,089,302	1,080,000
TOTAL GRANTS AND ENTITLEMENTS		1,252,535	1,089,302	1,080,000
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	2,865,502	2,868,234	2,866,269
TOTAL REPAYMENT OF DEBT		2,865,502	2,868,234	2,866,269
Total Expenditures		50,495,516	50,870,354	50,471,983
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
Local Contrib-Transfer to Grants & Entitlements	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 50,495,516 50,870,354 50,471,983

OCEAN - BARNEGAT TWP

Advertised Recapitulation of Balance

Estimated Balance Budget Category 6/30/2011	Audited Balance 6/30/2008	Audited Balance 6/30/2009	Estimated Balance 6/30/2010
Unassigned:			
General Operating Budget 912,592	2,000,883	1,801,325	912,592
Repayment of Debt 0	55,977	55,978	1
Restricted for Specific Purposes:			
General Operating Budget:			
Capital Reserve 23,250	18,000	418,500	421,000
Adult Education Programs 0	0	0	0
Maintenance Reserve 503,000	0	500,000	500,000
Legal Reserve 0	161,492	161,492	0
Tuition Reserve 0	0	0	0
Current Expense Emergency Reserve 0	0	0	0
Restricted for Repayment of Debt 0	0	0	0

OCEAN - BARNEGAT TWP

Advertised Per Pupil Cost Calculations

2010 - 2011

	2007-08 Actual	2008-09 Actual	2009-10 Original Budget	2009-10 Revised Budget	2010-2011 Proposed Budget
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Comparative Per Pupil Cost	11926	12207	12310	12453	12161
Total Classroom Instruction	6709	7158	7134	7230	7272
Classroom-Salaries and Benefits	5914	6449	6568	6544	6643
Classroom-General Supplies and Textbooks	287	362	292	413	342
Classroom-Purchased Services and Other	508	347	274	272	288
Total Support Services	1544	1604	1698	1664	1648
Support Services-Salaries and Benefits	1407	1492	1528	1495	1505
Total Administrative Costs	1512	971	1009	1100	1052
Administration-Salaries and Benefits	917	802	841	919	875
Legal Costs	0	0	29	29	31
Total Operations and Maintenance of Plant	1486	1831	1855	1846	1664
Operations & Maintenance of Plant-Salary & Ben.	761	919	915	912	861
Total Food Services Costs	0	0	0	0	0
Total Extracurricular Costs	436	394	422	420	366
Total Equipment Costs	54	32	39	39	14
Employee Benefits as a % of Salaries	31.2	33.6	32.1	32.4	37.2

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2010 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 2009-10 revised appropriations and 2010-11 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	10-11 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. Shared computer technician with Ocean Twp School District
2. Member Joint Insurance Fund - SAIF
3. Gas/Diesel joint purchase with TWP and Stafford Twp School District
4. ACES jointure for electric power purchases
5. ACES jointure for natural gas heating purchases
6. ACT jointure for long distance telephone service
7. Transportation jointures with MOESC
8. Joint creation/participation special ed programs in Ocean County
9. Shared recreation/sports facilities & fields with Barnegat Twp
10. Joint bidding for refuse removal with the Twp
11. Joint recycling pickup with the Twp
12. Joint paving projects with the Twp and Ocean County
13. Shared snow removal initiatives with the Twp
14. Participation in E-Rate telecomm reimbursement program
15. Shared OT and PT therapy services with other school districts

OCEAN - BARNEGAT TWP

17. Salaries and Benefits of Certain District Employees

Name	Jason Bing-Schetelick
Job Title	Superintendent
Base Annual Salary	145,000
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	07/01/2013
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, Winter/Spring brk
Benefits:	
Allowances	10,720
Bonuses	0

Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	5,528
Dental Insurance	555
Life Insurance	100
Other Insurances	2,560
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

OCEAN - BARNEGAT TWP

17. Salaries and Benefits of Certain District Employees

Name	Dean Allison
Job Title	Business Administrator
Base Annual Salary	102,750
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2009
Ending Date of Contract	06/30/2010
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, Winter/Spring brk

Benefits:

Allowances	10,220
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	12,438
Dental Insurance	969
Life Insurance	100
Other Insurances	4,498
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