

MONMOUTH - OCEAN TWP

NOTICE IS HEREBY GIVEN to the legal voters of the Township of Ocean School District, in the County of Monmouth, of the State of New Jersey, that a Public Hearing will be held in the Auditorium of the School District Administration Building, located at 163 Monmouth Road, Oakhurst, NJ, on April 28, 2015, at 8:00 p.m., for the purpose of conducting a public hearing on the following budget for the 2015-2016 school year.

Advertised Enrollments

ENROLLMENT CATEGORIES	October 15, 2013	October 15, 2014	October 15, 2015
	Actual	Actual	Estimated
Pupils On Roll Regular Full-Time	3,223	3,135	3,081
Pupils On Roll Regular Shared-Time	17	19	18
Pupils On Roll - Special Full-Time	522	571	569
Pupils On Roll - Special Shared-Time	33	25	23
Subtotal - Pupils On Roll	3,795	3,750	3,691
Private School Placements	39	44	42
Pupils Sent to Other Districts-Reg Prog	1	3	3
Pupils Sent to Other Dists-Spec Ed Prog	8	8	8
Pupils Received	2	2	0

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Advertised Revenues

Budget Category	Account	2013-14 Actual	2014-15 Revised	2015-16 Anticipated
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	57,501,584	58,643,552	60,221,552
Total Tuition	10-1300	66,021	37,550	37,550
Transportation Fees From Other LEAs	10-1420-1440	0	6,300	6,300
Rents And Royalties	10-1910	273,683	219,600	222,600
Sale Of Property	10-1930	3,688	0	0
Unrestricted Miscellaneous Revenues	10-1XXX	371,607	75,000	200,000
Interest Earned On Capital Reserve Funds	10-1XXX	149	1,000	1,000
Other Restricted Miscellaneous Revenues	10-1XXX	0	15,000	15,000
Subtotal - Revenues From Local Sources		58,216,732	58,998,002	60,704,002
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	1,326,538	1,326,538	1,326,538
Extraordinary Aid	10-3131	444,647	251,543	400,000
Categorical Special Education Aid	10-3132	2,305,733	2,305,733	2,305,733
Categorical Security Aid	10-3177	410,359	410,359	410,359
Adjustment Aid	10-3178	3,575,884	3,426,175	3,426,175
Other State Aids	10-3XXX	34,570	224,169	224,169
Subtotal - Revenues From State Sources		8,097,731	7,944,517	8,092,974

Budget Category	Account	2013-14 Actual	2014-15 Revised	2015-16 Anticipated
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	77,279	51,927	75,391
Subtotal - Revenues From Federal Sources		77,279	51,927	75,391
Budgeted Fund Balance - Operating Budget	10-303	0	2,810,697	2,709,672
Withdrawal From Cap Res-For Local Share	10-307	0	0	1,232,546
Transfers From Other Funds	10-5200	116	0	0
Other Financing Sources	10-5XXX	83,042	0	0
Adjustment For Prior Year Encumbrances		0	1,032,226	0
Actual Revenues (Over)/Under Expenditures		1,133,389	0	0
Total Operating Budget		67,608,289	70,837,369	72,814,585
Grants and Entitlements:				
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	503,717	596,230	506,796
Total Revenues From State Sources		503,717	596,230	506,796
Revenues from Federal Sources:				
Title I	20-4411-4416	362,830	417,768	355,103
Title II	20-4451-4455	93,201	92,179	78,352
Title III	20-4491-4494	70,376	77,070	65,510
I.D.E.A. Part B (Handicapped)	20-4420-4429	1,019,351	1,025,259	871,470
Other	20-4XXX	7,500	7,500	0
Total Revenues From Federal Sources		1,553,258	1,619,776	1,370,435
Total Grants And Entitlements		2,056,975	2,216,006	1,877,231
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	3,055,830	3,025,867	2,246,346
Total Revenues From Local Sources		3,055,830	3,025,867	2,246,346
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	188,612	188,347	187,872
Total Local Repayment Of Debt		3,244,442	3,214,214	2,434,218
Total Repayment Of Debt		3,244,442	3,214,214	2,434,218
Total Revenues/Sources		72,909,706	76,267,589	77,126,034
Total Revenues/Sources Net of Transfers		72,909,706	76,267,589	77,126,034

Advertised Appropriations

Budget Category	Account	2013-14 Actual	2014-15 Revised	2015-16 Anticipated
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	20,856,448	21,154,604	21,410,026
Special Education - Instruction	11-2XX-100-XXX	5,619,296	5,989,282	6,355,798
Basic Skills/Remedial - Instruction	11-230-100-XXX	620,861	773,569	828,960
Bilingual Education - Instruction	11-240-100-XXX	759,154	795,960	817,292
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	318,380	358,470	419,104
School-Sponsored Athletics - Instruction	11-402-100-XXX	977,627	1,048,708	1,069,387
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	3,651,653	4,133,016	4,198,415
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	82,585	84,398	86,503
Undist. Expenditures - Health Services	11-000-213-XXX	509,827	526,281	498,169
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	1,000,789	1,065,210	1,014,890
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	273,166	573,148	636,965
Undist. Expenditures - Guidance	11-000-218-XXX	1,177,342	1,250,532	1,266,990
Undist. Expenditures - Child Study Teams	11-000-219-XXX	1,630,941	1,685,508	1,848,781
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	1,004,442	1,035,303	1,062,565
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	512,111	526,321	504,207
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	88,444	100,135	102,008
Undist. Expend.-Support Serv.- Gen. Admin.	11-000-230-XXX	1,107,951	1,277,977	1,168,761
Undist. Expend.-Support Serv.- School Admin.	11-000-240-XXX	2,160,457	2,223,750	2,179,019
Undist. Expend. - Central Services	11-000-251-XXX	657,179	879,406	804,243
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	587,607	608,030	624,502
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	5,949,808	6,488,843	6,373,728
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	3,184,955	3,394,499	3,383,995
Personal Services - Employee Benefits	11-XXX-XXX- 2XX	12,372,158	12,923,200	13,861,230
Undistributed Expenditures-Food Services	11-000-310-930	0	25,000	25,000
Total Undistributed Expenditures		35,951,415	38,800,557	39,639,971
Total General Current Expense		65,103,181	68,921,150	70,540,538

Capital Expenditures:

Budget Category	Account	2013-14 Actual	2014-15 Revised	2015-16 Anticipated
Equipment	12-XXX-XXX-730	548,996	282,928	152,957
Facilities Acquisition And Const. Serv.	12-000-400-XXX	1,720,527	1,356,410	651,489
Capital Reserve - Transfer To Capital Projects	12-000-400-931	0	0	1,232,546
Interest Deposit To Capital Reserve	10-604	0	1,000	1,000
Total Capital Outlay		2,269,523	1,640,338	2,037,992
Special Schools:				
Summer School:				
Summer School - Instruction	13-422-100-XXX	188,278	216,015	219,455
Total Summer School	13-422-X00-XXX	188,278	216,015	219,455
Total Special Schools	13-XXX-XXX-XXX	188,278	216,015	219,455
Transfer Of Funds To Charter Schools	10-000-100-56X	47,307	59,866	16,600
General Fund Grand Total		67,608,289	70,837,369	72,814,585
Special Grants and Entitlements:				
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	36,917	43,969	37,374
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	167,772	208,721	177,413
Nonpublic Handicapped Services	20-XXX-XXX-XXX	223,595	241,388	205,179
Nonpublic Nursing Services	20-XXX-XXX-XXX	59,188	78,536	66,756
Nonpublic Technology Initiative	20-XXX-XXX-XXX	14,215	23,616	20,074
Other	20-XXX-XXX-XXX	2,030	0	0
Total Other State Projects		503,717	596,230	506,796
Total State Projects	20-XXX-XXX-XXX	503,717	596,230	506,796
Federal Projects:				
Title I	20-XXX-XXX-XXX	362,830	417,768	355,103
Title II	20-XXX-XXX-XXX	93,201	92,179	78,352
Title III	20-XXX-XXX-XXX	70,376	77,070	65,510
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,019,351	1,025,259	871,470
Other	20-XXX-XXX-XXX	7,500	7,500	0
Total Federal Projects	20-XXX-XXX-XXX	1,553,258	1,619,776	1,370,435
Total Special Revenue Funds		2,056,975	2,216,006	1,877,231
Repayment of Debt:				

Budget Category	Account	2013-14 Actual	2014-15 Revised	2015-16 Anticipated
Total Regular Debt Service	40-701-510-XXX	3,244,442	3,214,214	2,434,218
Total Debt Service Funds		3,244,442	3,214,214	2,434,218
Total Expenditures/Appropriations		72,909,706	76,267,589	77,126,034
Total Expenditures Net of Transfers		72,909,706	76,267,589	77,126,034

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Advertised Recapitulation of Balances

Budget Category	Audited Balance 6-30-2013	Audited Balance 6-30-2014	Estimated Balance 6-30-2015	Estimated Balance 6-30-2016
Unrestricted:				
--General Operating Budget	1,356,848	1,679,840	1,679,840	1,109,840
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes- General Operating Budget:				
--Capital Reserve	2,725,180	1,260,328	1,261,328	29,782
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	0	0	0	0
--Legal Reserve	5,546,288	4,850,369	2,139,672	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	0	0	0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	1	1	1	1

MONMOUTH - OCEAN TWP
Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2012-13 Actual Costs	2013-14 Actual Costs	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Proposed Budget
Total Budgetary	\$14,714	\$15,409	\$16,171	\$16,436	\$17,132
Comparative Per Pupil Cost					
Total Classroom Instruction	\$8,977	\$9,441	\$9,837	\$9,891	\$10,384
Classroom-Salaries and Benefits	\$8,532	\$8,981	\$9,400	\$9,457	\$9,840
Classroom-General Supplies and Textbooks	\$374	\$388	\$350	\$352	\$434
Classroom-Purchased Services	\$71	\$73	\$87	\$83	\$110
Total Support Services	\$2,062	\$2,121	\$2,277	\$2,340	\$2,470
Support Services-Salaries and Benefits	\$1,920	\$1,993	\$2,134	\$2,173	\$2,313
Total Administrative Costs	\$1,392	\$1,473	\$1,526	\$1,591	\$1,591
Administration Salaries and Benefits	\$1,144	\$1,210	\$1,228	\$1,250	\$1,307
Total Operations and Maintenance of Plant	\$1,700	\$1,801	\$1,913	\$1,987	\$2,013
Operations and	\$961	\$983	\$1,055	\$1,066	\$1,145

Per Pupil Cost Calculations	2012-13 Actual Costs	2013-14 Actual Costs	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Proposed Budget
Maintenance-Salaries and Benefits					
Board Contribution to Food Services	\$39	\$0	\$7	\$7	\$7
Total Extracurricular Costs	\$397	\$419	\$450	\$460	\$494
Total Equipment Costs	\$166	\$145	\$47	\$76	\$42
Legal Costs	\$19	\$46	\$34	\$40	\$38
Employee Benefits as a percentage of salaries*	28.71%	30.04%	30.12%	30.08%	31.70%

*Does not include pension and social security paid by the State on-behalf of the district.
 ** Federal and State funds in the blended resource school-based budgets.

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 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 2014-15 revised appropriations and the 2015-16 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.

Capital Projects

Description/Activity	Project Number	Dollar Eligible Amount for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
Lease Purchase Agreement - Energy Savings Plan	N/A	356,397 N	N	
Lease Purchase Agreement - Technology Equipment	N/A	235,000 N	N	
Capital Reserve - High School Track	N/A	359,000 N	N	
Capital Reserve - Bleachers and Press Box	N/A	803,546 N	N	
Capital Reserve - Electronic Signs	N/A	70,000 N	N	

The complete budget will be on file and open to examination at the Administration Building, 163 Monmouth Road, Oakhurst, Monmouth County New Jersey between the hours of 8:30 a.m. and 4:00 p.m. Monday through Friday, excluding holidays.

The budget will also be available on the Township of Ocean School District web site at: www.oceanschools.org.

The school district has proposed programs and services in addition to the Core Curriculum Content Standards adopted by the State Board of Education.

Kenneth Jannarone
 School Business Administrator/Board Secretary
