

Ocean - Lacey Township School District

NOTICE IS HEREBY GIVEN to the legal voters of the Lacey Township School District, in the County of Ocean, of the State of New Jersey, that a Public Hearing will be held on Thursday, May 6, 2021 at 6:00 pm in the Lacey Township High School Auditorium located at 73 Haines Street, Lanoka Harbor, New Jersey 08734, for the purpose of conducting a public hearing on the following budget for the 2021-2022 school year.

Advertised Enrollments

Enrollment Categories	October 15, 2019 Actual	October 15, 2020 Actual	October 15, 2021 Estimated
Pupils On Roll Regular Full-Time	3,070	3,006	3,024
Pupils On Roll Regular Shared-Time	53	74	0
Pupils On Roll - Special Full-Time	801	766	889
Pupils On Roll - Special Shared-Time	32	39	0
Subtotal - Pupils On Roll	3,956	3,885	3,913
Private School Placements	17	16	17
Pupils Sent to Other Districts - Reg Prog	4	0	0
Pupils Sent to Other Districts - Spec Ed Prog	12	8	7
Pupils Received	8	9	4
Pupils in State Facilities	0	1	1

Advertised Revenues

Budget Category	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	48,322,737	49,672,583	50,966,035
Total Tuition	10-1300	77,164	70,000	90,872
Transportation Fees from Individuals	10-1410	17,160	12,000	12,000
Unrestricted Miscellaneous Revenues	10-1XXX	592,988	723,500	385,950
Total Revenues from Local Sources		49,010,049	50,478,083	51,454,857
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	228,519	228,519	228,519
Extraordinary Aid	10-3131	585,724	500,000	550,000
Categorical Special Education Aid	10-3132	2,504,516	2,504,516	2,504,516
Equalization Aid	10-3176	17,130,415	15,820,245	14,474,616
Categorical Security Aid	10-3177	483,794	483,794	483,794
Other State Aids	10-3XXX	8,120	0	0
State Reimbursements from Securing Our Childrens Future Bond Act	10-3256	0	106,800	0
Total Revenues from State Sources		20,941,088	19,643,874	18,241,445
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	65,531	50,899	55,254
Total Revenues from Federal Sources		65,531	50,899	55,254
Budgeted Fund Balance-Operating Budget	10-303	0	661,698	873,267
Withdrawal from Capital Reserve for Local Share	10-307	1,490,445	980,000	1,634,000
Withdrawal from Maintenance Reserve	10-310	42,350	300,000	400,000
Adjustment for Prior Year Encumbrances		0	332,744	0
Actual Revenues (Over)/Under Expenditures		555,562	0	0
Total Operating Budget		72,105,025	72,447,298	72,658,823
Grants and Entitlements:				
Other Revenue from Local Sources	20-1XXX	95,677	436,596	0
Total Revenues from Local Sources	20-1XXX	95,677	436,596	0
Revenues from Federal Sources:				
Title I	20-4411-4416	646,462	718,682	554,916
Title II	20-4451-4455	139,925	125,026	104,741
Title III	20-4491-4494	1,084	208	0
Title IV	20-4471-4474	20,527	68,841	0
I.D.E.A. Part B (Handicapped)	20-4420-4429	951,551	1,144,517	893,175
Cares Act Education Stabilization Fund	20-4530	124,131	503,505	0
Cares-Digital Divide Grant	20-4531	0	346,456	0
Coronavirus Relief Fund (Crf)	20-4532	0	238,498	0
Crrsa Act-Esser II	20-4534	0	0	2,139,835
Crrsa Act-Learning Acceleration Grant	20-4535	0	0	137,324
Crrsa Act-Mental Health Grant	20-4536	0	0	45,000
Total Revenues from Federal Sources		1,883,680	3,145,733	3,874,991
Total Grants and Entitlements		1,979,357	3,582,329	3,874,991

Repayment of Debt:

Revenues from Local Sources:

Local Tax Levy	40-1210	3,232,542	3,181,367	3,094,913
Total Revenues from Local Sources		3,232,542	3,181,367	3,094,913

Revenues from State Sources:

Debt Service Aid Type II	40-3160	531,608	552,433	555,287
Total Local Repayment of Debt		3,764,150	3,733,800	3,650,200
Total Repayment of Debt		3,764,150	3,733,800	3,650,200
Total Revenues/Sources		77,848,532	79,763,427	80,184,014
Total Revenues/Sources Net of Transfers		77,848,532	79,763,427	80,184,014

Advertised Appropriations

Budget Category	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
General Current Expense:				
Instruction:				
Regular Programs-Instruction	11-1XX-100-XXX	19,687,996	20,299,575	21,429,632
Special Education-Instruction	11-2XX-100-XXX	8,117,107	8,922,228	9,070,346
Bilingual Education-Instruction	11-240-100-XXX	195,515	204,276	199,632
School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	508,427	451,612	473,663
School-Sponsored Athletics-Instruction	11-402-100-XXX	962,911	1,135,383	1,122,997
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	1,898,178	2,544,546	2,060,611
Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	231,872	231,643	228,371
Undistributed Expenditures-Health Services	11-000-213-XXX	573,408	741,911	843,894
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	737,597	843,757	862,591
Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	220,043	192,443	225,000
Undistributed Expenditures-Guidance	11-000-218-XXX	1,354,037	1,391,655	1,470,828
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	1,087,888	1,259,938	1,210,948
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	1,420,659	1,425,379	1,459,656
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	408,439	370,659	365,518
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	31,510	57,825	65,500
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	1,289,197	1,199,276	1,139,761
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	1,448,032	1,519,892	1,548,385
Undistributed Expenditures-Central Services	11-000-251-XXX	546,050	570,640	563,492
Undistributed Expenditures-Administrative Information Technology	11-000-252-XXX	682,454	648,685	673,110
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	5,273,429	5,815,729	5,783,842
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	3,285,925	3,914,866	3,683,596
Personal Services-Employee Benefits	11-XXX-XXX-2XX	17,100,886	17,020,009	16,054,018
Total Undistributed Expenditures		37,589,604	39,748,853	38,239,121
Increase In Maintenance Reserve	10-606	500,000	0	0
Total General Current Expense		67,561,560	70,761,927	70,535,391
Capital Expenditures:				
Equipment	12-XXX-XXX-730	559,268	506,794	328,080
Facilities Acquisition and Construction Services	12-000-400-XXX	1,984,197	1,178,577	1,795,352
Increase In Capital Reserve	10-604	2,000,000	0	0
Total Capital Outlay		4,543,465	1,685,371	2,123,432
General Fund Grand Total		72,105,025	72,447,298	72,658,823
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	95,677	436,596	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	646,462	718,682	554,916
Title II	20-XXX-XXX-XXX	139,925	125,026	104,741
Title III	20-XXX-XXX-XXX	1,084	208	0
Title IV	20-XXX-XXX-XXX	20,527	68,841	0
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	951,551	1,144,517	893,175
Cares Act Education Stabilization Fund	20-477-XXX-XXX	124,131	503,505	0
Bridging the Digital Divide Program	20-478-XXX-XXX	0	346,456	0
Coronavirus Relief Fund (Crf) Grant Program	20-479-XXX-XXX	0	238,498	0
Crrsa Act-Esser II Grant Program	20-483-xxx-xxx		0	2,139,835
Crrsa Act-Learning Acceleration Grant Program	20-484-xxx-xxx		0	137,324
Crrsa Act-Mental Health Grant Program	20-485-xxx-xxx		0	45,000
Total Federal Projects	20-XXX-XXX-XXX	1,883,680	3,145,733	3,874,991
Total Special Revenue Funds		1,979,357	3,582,329	3,874,991
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	3,764,150	3,733,800	3,650,200
Total Debt Service Funds		3,764,150	3,733,800	3,650,200
Total Expenditures/Appropriations		77,848,532	79,763,427	80,184,014
Total Expenditures Net of Transfers		77,848,532	79,763,427	80,184,014

Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2019	Audited Balance 06-30-2020	Estimated Balance 06-30-2021	Estimated Balance 06-30-2022
Unrestricted:				
--General Operating Budget	1,948,322	1,410,945	1,410,945	1,410,945
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	4,670,000	5,179,555	4,199,555	2,565,555
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	394,123	851,773	551,773	151,773
--Legal Reserve	918,231	1,534,965	873,267	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	0	0	0	0
--Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2018-19 Actual Costs	2019-20 Actual Costs	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$15,501	\$15,714	\$16,284	\$16,796	\$16,558
Total Classroom Instruction	\$9,804	\$9,942	\$10,282	\$10,582	\$10,528
Classroom-Salaries and Benefits	\$9,283	\$9,483	\$9,702	\$9,993	\$9,952
Classroom-General Supplies and Textbooks	\$367	\$312	\$342	\$352	\$373
Classroom-Purchased Services	\$154	\$146	\$238	\$237	\$203
Total Support Services	\$2,105	\$2,109	\$2,190	\$2,260	\$2,230
Support Services-Salaries and Benefits	\$1,874	\$1,909	\$1,879	\$1,932	\$1,891
Total Administrative Costs	\$1,257	\$1,331	\$1,314	\$1,359	\$1,301
Administration Salaries and Benefits	\$1,027	\$1,087	\$1,110	\$1,142	\$1,107
Total Operations and Maintenance of Plant	\$1,647	\$1,662	\$1,811	\$1,879	\$1,809
Operations and Maintenance-Salaries and Benefits	\$1,094	\$1,084	\$1,226	\$1,248	\$1,229
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$512	\$508	\$517	\$542	\$523
Total Equipment Costs	\$69	\$142	\$35	\$132	\$84
Legal Costs	\$33	\$29	\$33	\$44	\$23
Employee Benefits as a percentage of salaries*	45.96%	42.52%	40.97%	40.74%	36.88%

*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 and can be found on the Department of Education website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2020-21 revised appropriations and the 2021-22 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.

The School District has proposed programs and services in addition to the New Jersey Student Learning Standards adopted by the State Board of Education

Capital Projects

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
Fire Alarm System Replacement	FVHD #5297	\$1,227,000	N	N	N
Access Control System Upgrade	FVHD #5300	\$407,000	N	N	N

The School District reserves the right to undertake facilities related projects as necessary. In addition, the School District may either deposit funds into or withdraw funds from either the Maintenance Reserve or the Capital Reserve to make improvements to any of its facilities.

The complete budget will be on file and open to examination at the Administration Building, 200 Western Boulevard, Lanoka Harbor, New Jersey 08734, between the hours of 8:00 am and 4:00 pm Monday through Friday, excluding holidays.