

Ocean - Lacey Township School District

Advertised Enrollments

Enrollment Categories	October 15, 2018	October 15, 2019	October 15, 2020
	Actual	Actual	Estimated
Pupils On Roll Regular Full-Time	3,075	3,070	3,041
Pupils On Roll Regular Shared-Time	49	53	0
Pupils On Roll - Special Full-Time	840	801	908
Pupils On Roll - Special Shared-Time	39	32	0
Subtotal - Pupils On Roll	4,003	3,956	3,949
Private School Placements	12	17	0
Pupils Sent to Other Districts - Reg Prog	3	4	0
Pupils Sent to Other Dists - Spec Ed Prog	13	12	5
Pupils Received	2	8	0
Pupils in State Facilities	2	0	0

Advertised Revenues

Budget Category	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	47,375,232	48,322,737	49,972,583
Total Tuition	10-1300	99,414	68,375	70,000
Transportation Fees from Individuals	10-1410	6,334	12,000	12,000
Unrestricted Miscellaneous Revenues	10-1XXX	524,401	323,500	723,500
Total Revenues from Local Sources		48,005,381	48,726,612	50,778,083
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	228,519	228,519	228,519
Extraordinary Aid	10-3131	524,720	575,000	500,000
Categorical Special Education Aid	10-3132	2,504,516	2,504,516	2,504,516
Equalization Aid	10-3176	17,753,571	17,130,415	15,820,245
Categorical Security Aid	10-3177	483,794	483,794	483,794
Other State Aids	10-3XXX	5,428	0	0
Total Revenues from State Sources		21,500,548	20,922,244	19,537,074
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	38,777	51,864	50,899
Total Revenues from Federal Sources		38,777	51,864	50,899
Budgeted Fund Balance-Operating Budget				
Withdrawal from Capital Reserve for Local Share	10-303	0	768,286	661,698
Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects	10-307	0	1,577,275	980,000
Withdrawal from Maintenance Reserve	10-309	730,000	0	0
Adjustment for Prior Year Encumbrances	10-310	155,877	81,107	300,000
Actual Revenues (Over)/Under Expenditures		0	957,871	0
Total Operating Budget		390,490	0	0
		70,821,073	73,085,259	72,307,754
Grants and Entitlements:				
Other Revenue from Local Sources	20-1XXX	113,665	197,139	0
Total Revenues from Local Sources	20-1XXX	113,665	197,139	0
Revenues from Federal Sources:				
Title I	20-4411-4416	633,643	712,302	605,457
Title II	20-4451-4455	159,766	141,727	120,468
Title III	20-4491-4494	0	1,292	0
Title IV	20-4471-4474	41,284	41,333	0
I.D.E.A. Part B (Handicapped)	20-4420-4429	995,156	1,045,273	866,921
Total Revenues from Federal Sources		1,829,849	1,941,927	1,592,846
Total Grants and Entitlements		1,943,514	2,139,066	1,592,846
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	3,214,591	3,232,542	3,181,367
Total Revenues from Local Sources		3,214,591	3,232,542	3,181,367
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	559,836	531,608	552,433
Total Local Repayment of Debt		3,774,427	3,764,150	3,733,800
Actual Revenues (Over)/Under Expenditures		56,148	0	0
Total Repayment of Debt		3,830,575	3,764,150	3,733,800
Total Revenues/Sources		76,595,162	78,988,475	77,634,400
Total Revenues/Sources Net of Transfers		76,595,162	78,988,475	77,634,400

Advertised Appropriations

Budget Category	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
General Current Expense:				
Instruction:				
Regular Programs-Instruction	11-1XX-100-XXX	19,777,429	20,569,403	20,953,519
Special Education-Instruction	11-2XX-100-XXX	7,276,979	8,260,875	8,336,095
Bilingual Education-Instruction	11-240-100-XXX	167,960	195,537	204,276
School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	491,253	535,366	464,644
School-Sponsored Athletics-Instruction	11-402-100-XXX	961,547	1,054,567	1,105,280
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	1,942,863	2,076,868	2,495,180
Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	218,505	231,974	231,643
Undistributed Expenditures-Health Services	11-000-213-XXX	597,271	739,252	741,900
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	758,683	722,735	807,549
Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	185,925	220,043	225,000
Undistributed Expenditures-Guidance	11-000-218-XXX	1,271,220	1,397,607	1,389,780
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	1,118,820	1,208,454	1,260,063
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	1,394,771	1,461,526	1,432,657
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	410,340	417,467	349,105
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	43,835	47,420	58,750
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	1,124,466	1,338,535	1,208,764
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	1,396,976	1,463,099	1,515,875
Undistributed Expenditures-Central Services	11-000-251-XXX	527,195	551,816	556,064
Undistributed Expenditures-Administrative Information Technology	11-000-252-XXX	647,708	680,905	644,914
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	5,158,891	5,511,166	5,746,701
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	3,409,333	3,744,987	3,929,847
Personal Services-Employee Benefits	11-XXX-XXX-2XX	17,814,309	17,807,582	17,371,046
Total Undistributed Expenditures		38,021,111	39,621,436	39,964,838
Increase In Maintenance Reserve	10-606	350,000	0	0
Total General Current Expense		67,046,279	70,237,184	71,028,652
Capital Expenditures:				
Equipment	12-XXX-XXX-730	272,582	534,223	137,750
Facilities Acquisition and Construction Services	12-000-400-XXX	852,212	2,313,852	1,141,352
Increase In Capital Reserve	10-604	2,650,000	0	0
Total Capital Outlay		3,774,794	2,848,075	1,279,102
General Fund Grand Total		70,821,073	73,085,259	72,307,754
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	113,665	197,139	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	633,643	712,302	605,457
Title II	20-XXX-XXX-XXX	159,766	141,727	120,468
Title III	20-XXX-XXX-XXX	0	1,292	0
Title IV	20-XXX-XXX-XXX	41,284	41,333	0
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	995,156	1,045,273	866,921
Total Federal Projects	20-XXX-XXX-XXX	1,829,849	1,941,927	1,592,846
Total Special Revenue Funds		1,943,514	2,139,066	1,592,846
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	3,830,575	3,764,150	3,733,800
Total Debt Service Funds		3,830,575	3,764,150	3,733,800
Total Expenditures/Appropriations		76,595,162	78,988,475	77,634,400
Total Expenditures Net of Transfers		76,595,162	78,988,475	77,634,400

Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2018	Audited Balance 06-30-2019	Estimated Balance 06-30-2020	Estimated Balance 06-30-2021
Unrestricted:				
--General Operating Budget	1,938,970	1,948,322	1,436,569	1,436,569
--Repayment of Debt	56,148	0	0	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	2,750,000	4,670,000	3,092,725	2,112,725
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	200,000	394,123	313,016	13,016
--Legal Reserve	1,582,324	918,231	661,698	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

Advertised Per Pupil Cost Calculations

	2017-18	2018-19	2019-20	2019-20	2020-21
	Actual	Actual	Original	Revised	Proposed
Per Pupil Cost Calculations	Costs	Costs	Budget	Budget	Budget
Total Budgetary Comparative Per Pupil Cost	\$15,141	\$15,501	\$16,420	\$16,459	\$16,359
Total Classroom Instruction	\$9,544	\$9,804	\$10,329	\$10,381	\$10,330
Classroom-Salaries and Benefits	\$9,086	\$9,283	\$9,790	\$9,841	\$9,741
Classroom-General Supplies and Textbooks	\$294	\$367	\$352	\$346	\$351
Classroom-Purchased Services	\$164	\$154	\$188	\$193	\$238
Total Support Services	\$2,086	\$2,105	\$2,265	\$2,233	\$2,197
Support Services-Salaries and Benefits	\$1,852	\$1,874	\$1,977	\$1,951	\$1,886
Total Administrative Costs	\$1,247	\$1,257	\$1,333	\$1,360	\$1,320
Administration Salaries and Benefits	\$1,035	\$1,027	\$1,097	\$1,097	\$1,114
Total Operations and Maintenance of Plant	\$1,599	\$1,647	\$1,755	\$1,759	\$1,816
Operations and Maintenance-Salaries and Benefits	\$1,107	\$1,094	\$1,173	\$1,167	\$1,231
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$491	\$512	\$552	\$547	\$525
Total Equipment Costs	\$11	\$69	\$48	\$137	\$35
Legal Costs	\$22	\$33	\$24	\$48	\$33
Employee Benefits as a percentage of salaries*	46.41%	45.96%	45.36%	43.03%	41.51%

*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 2019-20 revised appropriations and the 2020-21 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
Boiler Replacement at the Lacey Township High School	FVHD 9010	\$980,000	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 Capital Reserve accounts 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.