

LACEY TOWNSHIP SCHOOL DISTRICT

OFFICE OF THE SUPERINTENDENT

SPECIAL MEETING

ADOPTION OF THE 2022-2023 BUDGET



Thursday, May 5, 2022
Lacey Township High School Lecture Hall
6:00 p.m.

MEETING OUTLINE
May 5, 2022

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. STATEMENT OF ADEQUATE NOTICE

Adequate notice of this meeting was advertised in the Asbury Park Press and the Beacon on January 20, 2022, and by posting the notice in the Forked River Post Office and the Lanoka Harbor Post Office, and by filing a copy of the notice with the Lacey Township Clerk, as required by the Open Public Meetings Act.

4. ROLL CALL FOR ATTENDANCE

5. REPORT OF THE SUPERINTENDENT

Public Hearing for the 2022-2023 Budget

6. PUBLIC COMMENT

7. AMENDMENT OF THE 2022-2023 SCHOOL YEAR TENTATIVE BUDGET

MOTION: Move that the Board amend the Tentative Budget for the 2022-2023 school year as follows:

Budget Acct. Number	Budget Category	Description	Tentative Budget Amount	Increase/ (Decrease)	Final Budget Amount
Revenue					
10-1210	Revenue	Local Tax Levy	\$51,538,047	\$447,309	\$51,985,356
Total Revenue			\$51,538,047	\$447,309	\$51,985,356
Appropriations					
11-120-100-101	Grades 1-5 - Salaries of Teachers	Elimination of Grade Level Coordinators	\$31,315	\$(13,500)	\$17,815
11-190-100-320	Contracted Professional Services - High School	Elimination of Alumni Association software application	\$105,050	\$(800)	\$104,250
11-190-100-610	Instructional Supplies	Restoration of reduction in district level instructional supplies	\$376,582	\$37,509	\$414,091

11-000-100-566	Tuition - Preschool for the Disabled	Restoration of reduction in preschool tuition	\$1,023,281	\$310,200	\$1,333,481
11-000-100-568	Tuition - State Facilities	Reduction in state facilities tuition	\$55,000	\$(14,730)	\$40,270
11-000-218-104	Salaries - Guidance Department	Reorganization of district administration	\$537,833	\$(132,359)	\$405,474
11-000-221-104	Salaries - Supervisors	Reorganization of district administration	\$111,713	\$3,312	\$115,025
11-000-223-580	Staff Training	Restoration of reduction in staff training	\$14,500	\$9,500	\$24,000
11-000-240-103	Salaries - Principals	Reorganization of district administration	\$783,834	\$157,928	\$941,762
11-000-251-100	Salaries - Central Office	Reorganization of district administration	\$512,293	\$(33,759)	\$478,534
11-000-261-610	Supplies - Maintenance	Restoration of reduction in maintenance supplies	\$148,000	\$14,730	\$162,730
11-000-262-420	Contracted Services - Maintenance	Addition of the annual cost of trash and recycling	\$15,000	\$130,000	\$145,000
11-000-266-100	Salaries - Security	Addition of 2 School Resource Officers	\$37,941	\$81,498	\$119,439
11-000-266-320	Contracted Services - Security	Elimination of Class 3 Officer Program	\$197,820	\$(184,320)	\$13,500
11-000-291-270	Employee Health Benefits (Net)	Restoration of reduction in Employee Health Benefits	\$11,817,330	\$82,100	\$11,899,430
Total Appropriations			\$15,767,492	\$447,309	\$16,214,801

8. ADOPTION OF THE 2022-2023 SCHOOL YEAR BUDGET

MOTION: Move that the Board adopt the final budget for the 2022-2023 school year.

WHEREAS, the Lacey Township School District Board of Education adopted a tentative budget on March 24, 2022 to be submitted to the Executive County Superintendent of Schools for approval; and

WHEREAS, the tentative budget was approved by the Executive County Superintendent of Schools on April 12, 2022; and

WHEREAS, the approved budget was advertised in the legal section of the Asbury Park Press and the Beacon on April 28, 2022; and

WHEREAS, the approved budget was presented to the public during a public hearing on May 5, 2022;

WHEREAS, subsequent to the public hearing the approved budget was amended to include revisions as outlined above;

NOW THEREFORE BE IT RESOLVED that the budget - as amended - be adopted for the 2022-2023 school year using the 2022-2023 state aid figures and the Secretary to the Board of Education be authorized to submit the following adopted budget to the Executive County Superintendent of Schools in accordance with the statutory deadline:

	General	Special	Debt	
	<u>Fund</u>	<u>Revenues</u>	<u>Service</u>	<u>Total</u>
Total Expenditures	\$72,790,700	\$1,764,530	\$3,573,100	\$78,128,330
Less: Anticipated Revenues	<u>20,805,344</u>	<u>1,764,530</u>	<u>558,485</u>	<u>23,128,359</u>
Taxes to be Raised	\$51,985,356	\$0	\$3,014,615	\$54,999,971

And to advertise said tentative budget in the Asbury Park Press newspaper in accordance with the form suggested by the State Department of Education and according to law; and

Capital Reserve Withdrawal - Excess Cost

Included in budget line 600, Budgeted Withdrawal from Capital Reserve – Excess Costs & Other Capital Projects, is \$3,766,810 that is for other capital projects including - the replacement of boilers at the Cedar Creek Elementary School and the Lacey Township Middle School, and the replacement of public address systems at all schools. The total cost of these projects is estimated to be \$3,766,810 which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the New Jersey Student Learning Standards.

Maintenance Reserve Withdrawal

BE IT RESOLVED that, per N.J.A.C. 6A:23A-14.2, the Board of Education includes in the proposed budget the withdrawal of \$650,000 from the Maintenance Reserve Account. The district has fully exhausted all eligible statutory spending authority for required maintenance and must increase the base budget for the purposes of maintaining its facilities - specifically, various plumbing, electrical, and mechanical projects as outlined in the Comprehensive Maintenance Plan for account 11-000-261-420. The district intends to complete said purposes by June 2023.

Travel and Related Expense Reimbursement

WHEREAS, the Lacey Township Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.2 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, the Lacey Township Board of Education established \$65,500 as the maximum travel amount for the current school year and has expended \$32,438 as of this date; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure of \$64,431 for all staff and board members for the 2022-2023 school year.

Alternative Revenue Projection - SEMI

Move that the Board approve an alternate revenue projection of \$52,805 for the 2022-2023 Special Education Medicaid Initiative (SEMI) program as approved by the Executive County Superintendent of Schools.

Authorization to Implement the 2022-2023 Budget

BE IT RESOLVED, that the Lacey Township School District Board of Education authorize the Superintendent and Business Administrator/Board Secretary to implement the 2022-2023 budget pursuant to local and state policies.

A4F – Tax Levy Certification Forms A and B

BE IT RESOLVED, that the amount required for school purposes in the school district of Lacey Township, County of Ocean for the 2022-2023 school year is \$54,999,971 and is required to be levied for local school district purposes.

Approval of the 2022-2023 Tax Payment Schedule

BE IT RESOLVED, that the Lacey Township School District Board of Education approve the following payment schedule to receive the current expense tax levy and the debt service tax levy for the 2022-2023 school year.

Date Due	Amount Due	General Fund	Debt Service Fund
July 10, 2022	\$4,579,311	\$4,332,113	\$247,198
August 10, 2022	4,332,113	4,332,113	0
September 10, 2022	4,636,589	4,332,113	304,476
October 10, 2022	4,332,113	4,332,113	0
November 10, 2022	4,332,113	4,332,113	0
December 10, 2022	5,335,980	4,332,113	1,003,867
January 10, 2023	4,332,113	4,332,113	0
February 10, 2023	4,332,113	4,332,113	0
March 10, 2023	5,791,187	4,332,113	1,459,074
April 10, 2023	4,332,113	4,332,113	0
May 10, 2023	4,332,113	4,332,113	0
June 10, 2023	4,332,113	4,332,113	0
Total 2022-2023 School Year	\$54,999,971	\$51,985,356	\$3,014,615

9. BOARD COMMENT

10. ADJOURNMENT