

03/14/2011

OCEAN - OCEAN GATE BORO

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Pupils on Roll Regular Full-Time	151	136	146
Pupils on Roll - Special Full-Time	14	20	21
Subtotal - Pupils On Roll	165	156	167
Private School Placements	4	1	2

OCEAN - OCEAN GATE BORO

Advertised Revenues

Budget Category	Account	2009-10 Actual	2010-11 Revised	2011-12 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		292,307	124,399
Revenues from Local Sources:				
Local Tax Levy	10-1210	1,498,990	1,466,984	1,464,271
Interest Earned on Current Expense Emergency Res	10-1XXX		750	750
Interest Earned on Maintenance Reserve	10-1XXX		750	750
Unrestricted Miscellaneous Revenues	10-1XXX	13,780		
SUBTOTAL		1,512,770	1,468,484	1,465,771
Revenues from State Sources:				
Extraordinary Aid	10-3131	11,945		
Other State Aids	10-3XXX	846		
Categorical Special Education Aid	10-3132	58,540		81,369
Equalization Aid	10-3176	466,149	848,136	795,048
Categorical Security Aid	10-3177	24,831		
Adjustment Aid	10-3178	454		
Categorical Transportation Aid	10-3121	7,491		
SUBTOTAL		570,256	848,136	876,417
Revenues from Federal Sources:				
Equalization Aid - ARRA ESF	16-4520	151,041		
Equalization Aid - ARRA GSF	17-4521	5,847		
Education Jobs Fund	18-4522			32,789
SUBTOTAL		156,888		32,789
Adjustment for Prior Year Encumbrances			32,520	
Actual Revenues (Over)/Under Expenditures		67,666		
TOTAL OPERATING BUDGET		2,307,580	2,641,447	2,499,376
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX	674		
Revenues from State Sources:				
Preschool Education Aid	20-3218	71,079	105,528	138,498
TOTAL REVENUES FROM STATE SOURCES		71,079	105,528	138,498
Revenues from Federal Sources:				
Title I	20-4411-4416	71,455	48,545	39,000
Title II	20-4451-4455		13,841	11,750
I.D.E.A. Part B (Handicapped)	20-4420-4429	85,871	50,165	40,000
Other	20-4XXX	18,486		
TOTAL REVENUES FROM FEDERAL SOURCES		175,812	112,551	90,750
TOTAL GRANTS AND ENTITLEMENTS		247,565	218,079	229,248
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303		3,823	2,708
Transfers from Other Funds	40-5200	2,708		
Revenues from Local Sources:				
Local Tax Levy	40-1210	89,689	121,695	121,290
TOTAL REVENUES FROM LOCAL SOURCES		89,689	121,695	121,290
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	115,579	97,055	95,863
TOTAL LOCAL REPAYMENT OF DEBT		207,976	222,573	219,861
Actual Revenues (Over)/Under Expenditures		17,302		
TOTAL REPAYMENT OF DEBT		225,278	222,573	219,861
TOTAL REVENUES/SOURCES		2,780,423	3,082,099	2,948,485

OCEAN - OCEAN GATE BORO

Advertised Appropriations

Budget Category	Account	2009-10 Expenditures	2010-11 Rev. Approp.	2011-12 Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	610,502	660,185	631,027
Special Education	11-2XX-100-XXX	229,810	280,453	210,671
Basic Skills/Remedial	11-230-100-XXX	54,728	100,000	97,756
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX		600	

Support Services:				
Tuition	11-000-100-XXX	71,704	129,634	125,006
Attendance and Social Work Services	11-000-211-XXX	3,300	3,450	3,500
Health Services	11-000-213-XXX	53,735	55,200	55,263
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	112,333	132,514	144,245
Guidance	11-000-218-XXX	23,730	23,900	23,512
Child Study Teams	11-000-219-XXX	106,500	98,065	107,753
Improvement of Instructional Services	11-000-221-XXX	7,286	16,038	15,750
Educational Media Services - School Library	11-000-222-XXX	42,400	37,146	16,000
Instructional Staff Training Services	11-000-223-XXX	290	5,000	5,000
General Administration	11-000-230-XXX	88,962	75,769	85,484
School Administration	11-000-240-XXX	49,692	48,369	48,583
Central Svcs & Admin Info Technology	11-000-25X-XXX	94,885	92,200	90,558
Interest Earned on Maintenance Reserve	10-606		750	750
Operation and Maintenance of Plant Services	11-000-26X-XXX	288,183	277,112	237,745
Student Transportation Services	11-000-270-XXX	57,111	72,500	52,500
Interest Earned on Current Expense Emergency Res	10-607		750	750
Personal Services - Employee Benefits	11-XXX-XXX-2XX	376,156	461,443	501,763
Total Support Services Expenditures		1,376,267	1,528,340	1,512,662
TOTAL GENERAL CURRENT EXPENSE		2,271,307	2,571,078	2,453,616
CAPITAL EXPENDITURES				
Equipment	12-XXX-XXX-73X	10,000	26,369	
TOTAL CAPITAL EXPENDITURES		10,000	26,369	
SPECIAL SCHOOLS				
Summer School:				
Instruction	13-422-100-XXX	26,273	44,000	45,760
Total Summer School		26,273	44,000	45,760
TOTAL SPECIAL SCHOOLS		26,273	44,000	45,760
OPERATING BUDGET GRAND TOTAL		2,307,580	2,641,447	2,499,376
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX	674		
Preschool Education Aid:				
Instruction	20-218-100-XXX	57,422	68,511	97,357
Support Services	20-218-200-XXX	13,657	37,017	41,141
TOTAL PRESCHOOL EDUCATION AID		71,079	105,528	138,498
Total State Projects		71,079	105,528	138,498
Federal Projects:				
Title I	20-XXX-XXX-XXX	71,455	48,545	39,000
Title II	20-XXX-XXX-XXX		13,841	11,750
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	85,871	50,165	40,000
Other Special Projects	20-XXX-XXX-XXX	18,486		
Total Federal Projects		175,812	112,551	90,750
TOTAL GRANTS AND ENTITLEMENTS		247,565	218,079	229,248
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	225,278	222,573	219,861
TOTAL REPAYMENT OF DEBT		225,278	222,573	219,861
Total Expenditures		2,780,423	3,082,099	2,948,485
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
Capital Reserve - Transfer to Repayment of Debt	11-1XX-100-930			
Transfer Property Sale Proceeds to Debt Svc Res	12-000-400-933			
	11-000-520-934			
TOTAL EXPENDITURES NET OF TRANSFERS		2,780,423	3,082,099	2,948,485

OCEAN - OCEAN GATE BORO

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2009	Audited Balance 6/30/2010	Estimated Balance 6/30/2011	Estimated Balance 6/30/2012
Unassigned:				
General Operating Budget	257,384	304,531	262,791	247,791
Repayment of Debt	23,833	6,531	2,708	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	0	0	0	0
Adult Education Programs	0	0	0	0
Maintenance Reserve	149,162	249,162	249,912	250,662
Legal Reserve	583,957	359,966	109,399	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	100,000	155,026	155,776	156,526
Restricted for Repayment of Debt	0	0	0	0

OCEAN - OCEAN GATE BORO

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations:	2011 - 2012				
	2008-09 Actual (1)	2009-10 Actual (2)	2010-11 Original Budget (3)	2010-11 Revised Budget (4)	2011-2012 Proposed Budget (5)
Total Comparative Per Pupil Cost	13368	14483	14426	15852	14450
Total Classroom Instruction	6790	8299	8203	8998	8143
Classroom-Salaries and Benefits	6335	7818	7589	8319	7628

Classroom-General Supplies and Textbooks	370	376	342	381	302
Classroom-Purchased Services and Other	85	105	272	298	213
Total Support Services	2797	3069	2833	3107	3005
Support Services-Salaries and Benefits	2210	2514	2355	2581	2469
Total Administrative Costs	1703	1972	1583	1735	1694
Administration-Salaries and Benefits	1350	1611	1401	1536	1375
Legal Costs	0	82	29	32	51
Total Operations and Maintenance of Plant	1974	2164	1727	1924	1515
Operations & Maintenance of Plant-Salary & Ben.	576	681	594	651	359
Total Food Services Costs	65	0	0	0	0
Total Extracurricular Costs	6	0	5	5	0
Total Equipment Costs	0	70	0	169	0
Employee Benefits as a % of Salaries	24.7	26.0	29.4	29.4	34.0

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2011 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 2010-11 revised appropriations and 2011-12 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 - OCEAN GATE BORO

Unusual Revenues and Appropriations

Line Number	Revenue Source or Approp. Due to	11-12 Amount	Description of circumstances
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Total Unusual Revenues: 0 Total Unusual Appropriations: 0

OCEAN - OCEAN GATE BORO

Shared Services -- Description of Shared Services

1. ACES - Statewide Competitive Energy Services.
2. MOCSEIF Shared Service Insurance Fund - Comp Maint & Liability, Student, WC, E&O, Etc.
3. Bergen & Ocean County School Districts - Bank Consortium w/TD Bank As The Service Provider of Bank and Depository Services.
4. MOESC - Transportation Services
5. MOESC & ACT - Alliance for Competitive Telecommunications - X-Tel.
6. Central Regional School District:
 - A. Cooperative Transportation for Non-Public Students.
7. Asbury Park BOE - Information Technology Center
 - A. Payroll & Personnel Systems Services
8. Ocean Gate Borough
 - A. Snow Removal, Garbage Pick-Up, Flat Rate for Water
 - B. Property Lease
 - C. Paper Purchasing
9. Berkeley Township School District
 - A. Cooperative Food Service Provider (w/Sodeoxo).
 - B. Calibration of Health / Nurse's Office Equipment.
10. State Health Benefits Plan (Medical)
11. Volunteer Efforts: Fundraising, Library Aides, Custodial Services.

OCEAN - OCEAN GATE BORO

22a. Estimated Tax Rate Information

A. Estimated 11-12 School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
General Fund School Levy	1,464,271 (A)
Estimated Net Taxable Valuation (as of 02/01/2011)	262,414,216 (B)
Estimated 11-12 General Fund School Tax Rate=(A)/(B)X100	0.5580 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	1,585,561 (D)
Estimated Net Taxable Valuation (as of 02/01/2011)	262,414,216 (E)
Estimated 11-12 Total School Tax Rate=(D)/(E)X100	0.6042 (F)

B. Estimated 11-12 Equalized School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
General Fund School Levy	1,464,271 (G)
Estimated Equalized Valuation (as of 10/01/2010)	282,303,959 (H)
Estimated 11-12 Equalized General Fund School Tax Rate=(G)/(H)X100	0.5187 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	1,585,561 (J)
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Estimated Equalized Valuation (as of 10/01/2010) 282,303,959 (K)
 Estimated 11-12 Equalized Total School Tax Rate=(J)/(K)X100 0.5617 (L)

OCEAN - OCEAN GATE BORO

17. Salaries and Benefits of Certain District Employees

Name	Frank Vanalesti
Job Title	Superintendent
Base Annual Salary	120,960
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2007
Ending Date of Contract	06/30/2012
Annual Work Days	240
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
Benefits:	
Allowances	2,000
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	6,653
Post-Employment Benefits	0
Description of:	
Buyback of Sick Days	Max 50% Days @ Retire - No \$ for Xfer
Buyback of Vac. Days	of Sick Days from Previous District
Buyback of Personal Days	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
In-Kind and Other Remuneration	0
Description of:	
Annual Buyback of Sick Days	
Annual Buyback of Vac. Days	
Annual Buyback of Personal Days	Roll Over to Sick Day(s)
All Other In-Kind/Remuneration	

Additional Comments

OCEAN - OCEAN GATE BORO

17. Salaries and Benefits of Certain District Employees

Name	David P. Block
Job Title	Business Administrator
Base Annual Salary	68,595
FTE	1.0
Shared with Another District?	N
Member of Collective Bargaining ?	N
Contract Terms:	
Beginning Date of Contract	07/01/2011
Ending Date of Contract	06/30/2012
Annual Work Days	260
Annual Vacation Days	15
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	0
Description-Other Non-working Days	
Benefits:	
Allowances	1,000
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	3,699
Post-Employment Benefits	0
Description of:	
Buyback of Sick Days	
Buyback of Vac. Days	Roll Over to Sick Day(s)
Buyback of Personal Days	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	

Other Post-Emp. Benefits

In-Kind and Other Remuneration 0

Description of:

- Annual Buyback of Sick Days
- Annual Buyback of Vac. Days
- Annual Buyback of Personal Days Roll Over to Sick Day(s)
- All Other In-Kind/Remuneration

Additional Comments