

ENROLLMENT CATEGORIES	10-15-2014 ACTUAL	10-15-2015 ACTUAL	10-15-2016 ESTIMATE
Pupils On Roll Regular Full-Time	134.0	154.0	149.0
Pupils On Roll Special Ed Full-Time	36.0	38.0	44.0
Pupils On Roll SUBTOTAL	170.0	192.0	193.0
Pupils in Private School Placements	1.0	1.0	0.0
Pupils Sent to Other Districts Special Ed	1.0	1.0	3.0

Budget Category	Account	2014-15 Actual	2015-16 Revised	2016-17 Anticipated
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	2,782,879	3,063,326	3,179,674
Unrestricted Miscellaneous Revenues	10-1XXX	4,285	1,200	1,200
Subtotal - Revenues From Local Sources		2,787,164	3,064,526	3,180,874
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	41,745	41,745	42,233
Extraordinary Aid	10-3131	25,028	0	0
Categorical Special Education Aid	10-3132	91,617	91,617	93,355
Categorical Security Aid	10-3177	47,943	47,943	48,185
Adjustment Aid	10-3178	364,545	364,545	364,545
Supplemental Enrollment Growth Aid	10-3179		0	88,935
Parcc Readiness Aid	10-3181		0	1,640
Per Pupil Growth Aid	10-3182		0	1,640
Professional Learning Community Aid	10-3183		0	1,700
Other State Aids	10-3XXX	96,391	92,215	0
Subtotal - Revenues From State Sources		667,269	638,065	642,233
Budgeted Fund Balance - Operating Budget	10-303	492,690	311,142	358,464
Withdrawal From Cap Res-For Local Share	10-307	50,000	50,000	50,000
Other Financing Sources - Cdl Property Tax Offset - Superstorm Sandy	10-5405	98,899	0	0
Adjustment For Prior Year Encumbrances		0	82,420	0
Actual Revenues (Over)/Under Expenditures		-443,071	0	0
Total Operating Budget		3,652,951	4,146,153	4,231,571
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	5,260	0	0
Total Revenues From Local Sources	20-1XXX	5,260	0	0

Budget Category	Account	2014-15 Actual	2015-16 Revised	2016-17 Anticipated
Revenues from State Sources:				
Preschool Education Aid	20-3218	55,026	183,420	183,420
Total Revenues From State Sources		55,026	183,420	183,420
Revenues from Federal Sources:				
Title I	20-4411-4416	71,487	78,813	75,000
Title II	20-4451-4455	13,197	15,091	14,000
I.D.E.A. Part B (Handicapped)	20-4420-4429	73,784	74,939	67,000
Total Revenues From Federal Sources		158,468	168,843	156,000
Total Grants And Entitlements		218,754	352,263	339,420
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	176,657	164,124	156,275
Total Revenues From Local Sources		176,657	164,124	156,275
Withdrawal From Debt Service Reserve	40-313	0	0	8,607
Total Local Repayment Of Debt		176,657	164,124	164,882
Actual Revenues (Over)/Under Expenditures		-8,607	0	0
Total Repayment Of Debt		168,050	164,124	164,882
Total Revenues/Sources		4,039,755	4,662,540	4,735,873
Total Revenues/Sources Net of Transfers		4,039,755	4,662,540	4,735,873

Budget Category	Account	2014-15 Actual	2015-16 Revised	2016-17 Anticipated
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	827,096	954,215	992,329
Special Education - Instruction	11-2XX-100-XXX	393,610	356,810	313,350
Basic Skills/Remedial - Instruction	11-230-100-XXX	101,556	78,360	92,590
Bilingual Education - Instruction	11-240-100-XXX	0	1,000	1,000
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	9,757	12,200	12,200
Before/After School Programs	11-421-XXX-XXX	13,264	29,500	29,500
Other Instructional Programs - Instruction	11-4XX-100-XXX	26,726	33,616	41,000
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	56,400	100,000	184,750
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	70,814	91,500	94,496
Undist. Expenditures - Health Services	11-000-213-XXX	62,794	64,225	68,895
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	169,254	148,425	151,036
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	136,488	123,700	146,985
Undist. Expenditures - Guidance	11-000-218-XXX	39,000	37,400	41,400
Undist. Expenditures - Child Study Teams	11-000-219-XXX	182,607	218,835	217,873
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	99,019	107,700	122,504
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	48,282	48,070	47,918
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	7,792	10,500	8,000
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	97,083	122,520	118,716
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	86,780	88,010	92,138
Undist. Expend. - Central Services	11-000-251-XXX	65,160	69,600	68,408
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	323,098	440,233	429,264
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	162,631	168,788	176,600
Personal Services - Employee Benefits	11-XXX-XXX-2XX	622,372	714,681	729,251
Total Undistributed Expenditures		2,229,574	2,554,187	2,698,234
Total General Current Expense		3,601,583	4,019,888	4,180,203

Budget Category	Account	2014-15 Actual	2015-16 Revised	2016-17 Anticipated
Capital Expenditures:				
Facilities Acquisition And Const. Serv.	12-000-400-XXX	1,368	126,265	51,368
Increase In Capital Reserve	10-604	50,000	0	0
Total Capital Outlay		51,368	126,265	51,368
General Fund Grand Total		3,652,951	4,146,153	4,231,571
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	5,260	0	0
Preschool Education Aid:				
PEA Instruction	20-218-100-XXX	55,026	144,900	130,426
Support Services	20-218-200-XXX	0	38,520	52,994
Total Preschool Education Aid	20-218-XXX-XXX	55,026	183,420	183,420
Total State Projects	20-XXX-XXX-XXX	55,026	183,420	183,420
Federal Projects:				
Title I	20-XXX-XXX-XXX	71,487	78,813	75,000
Title II	20-XXX-XXX-XXX	13,197	15,091	14,000
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	73,784	74,939	67,000
Total Federal Projects	20-XXX-XXX-XXX	158,468	168,843	156,000
Total Special Revenue Funds		218,754	352,263	339,420
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	168,050	164,124	164,882
Total Debt Service Funds		168,050	164,124	164,882
Total Expenditures/Appropriations		4,039,755	4,662,540	4,735,873
Total Expenditures Net of Transfers		4,039,755	4,662,540	4,735,873

Budget Category	Audited Balance 6-30-2014	Audited Balance 6-30-2015	Estimated Balance 6-30-2016	Estimated Balance 6-30-2017
Unrestricted:				
--General Operating Budget	277,017	279,204	250,000	250,000
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	72,128	72,128	101,332	51,332
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	106,546	106,546	106,546	106,546
--Legal Reserve	803,832	669,606	358,464	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	8,607	8,607	0

Per Pupil Cost Calculations	2013-14 Actual Costs	2014-15 Actual Costs	2015-16 Original Budget	2015-16 Revised Budget	2016-17 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$19,477	\$19,251	\$20,653	\$20,462	\$20,707
Total Classroom Instruction	\$10,558	\$10,319	\$11,278	\$11,113	\$11,239
Classroom-Salaries and Benefits	\$9,904	\$9,652	\$10,240	\$10,077	\$10,220
Classroom-General Supplies and Textbooks	\$296	\$254	\$556	\$519	\$485
Classroom-Purchased Services	\$358	\$413	\$482	\$517	\$534
Total Support Services	\$5,408	\$5,517	\$5,292	\$5,215	\$5,396
Support Services-Salaries and Benefits	\$3,213	\$3,834	\$3,586	\$3,537	\$3,801
Total Administrative Costs	\$1,421	\$1,413	\$1,412	\$1,487	\$1,480
Administration Salaries and Benefits	\$461	\$549	\$520	\$528	\$555
Total Operations and Maintenance of Plant	\$2,019	\$1,944	\$2,601	\$2,580	\$2,523
Operations and Maintenance-Salaries and Benefits	\$748	\$790	\$973	\$957	\$974
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$70	\$56	\$66	\$65	\$65
Total Equipment Costs	\$0	\$0	\$0	\$0	\$0
Legal Costs	\$64	\$41	\$53	\$52	\$52
Employee Benefits as a percentage of salaries*	31.54%	30.42%	34.86%	34.70%	34.86%

*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 the Comparative Spending Guide) and can be found on the Department of Education's Internet 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 2015-16 revised appropriations and the 2016-17 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.

Item	Line Number	Source	Amount	Explanation
1	300	Misc. Income	1,200	Refunds / Donations / Misc. Revenues

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Business Services	Shared Business Services with Hazlet Township public Schools	60,000
Special Education Services	Summer ESY Program shared with Atlantic Highlands	15,000
Custodial and Maintenance Services	Maintenance Services shared with Hazlet Township Public Schools	0
Social Worker/Psychologist	Shared CST members with Tri-District	0
Recycling	Trash and Recycling handled by the Borough	0
Superintendent and Assistant Sup.	Superintendent shared with the Tri-District	0
Others	Insurance through NJ Schools Insurance Group	0
Others	Purchases made through MRESC	0
Others	Electricity and Natural Gas purchased through NJ ACES	0
Transportation Services, including Fuel	Bus routes operated by Henry Hudson and shared with MOESC	0
Curriculum Services	Shared Curriculum Supervisor with Tri-District	0

A. Estimated 16-17 School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(A) General Fund School Levy	3,179,674
(B) Estimated Net Taxable Valuation (as of 10/01/15)	578,243,042
(C) Estimated 16-17 General Fund School Tax Rate=(A)/(B)x100	0.5499
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(D) Total School Levy	3,335,949
(E) Estimated Net Taxable Valuation (as of 10/01/15)	578,243,042
(F) Estimated 16-17 Total School Tax Rate=(D)/(E)x100	0.5769

B. Estimated 16-17 Equalized School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(G) General Fund School Levy	3,179,674
(H) Estimated Equalized Valuation (as of 10/01/15)	600,572,431
(I) Estimated 16-17 Equalized General Fund School Tax Rate=(G)/(H)x100	0.5294
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(J) Total School Levy	3,335,949
(K) Estimated Equalized Valuation (as of 10/01/15)	600,572,431
(L) Estimated 16-17 Equalized Total School Tax Rate=(J)/(K)x100	0.5555

NAME=Rosemary Schutz

CATEGORY	MEASURE
Job Title	Principal
Job Title II	
Base Annual Salary Amount	\$118,450
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	
Shared District	
Job Title Other District	
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/15
End Date of Contract	06/30/16
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	3
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	0
Description of Other Contracted Non-Working Days	
Total Allowances Amount	\$1,300
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$1,303
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$0
Contractual Post-Employment Benefit Description of Payout of Sick days	Only upon retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	Only upon seperation
Contractual Post-Employment Benefit Description of Payout of Personal days	N/A
Contractual Post-Employment Benefit Description of Other Benefits 1	
Contractual Post-Employment Benefit Description of Other Benefits 2	
Contractual Post-Employment Benefit Description of Other Benefits 3	

NAME=Rosemary Schutz

CATEGORY	MEASURE
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	
Additional Comment 1	
Additional Comment 2	
Additional Comment 3	