

CAPE MAY - DENNIS TWP

NOTICE IS HEREBY GIVEN to the legal voters of the Dennis Township school district, in the County of Cape May, of the State of New Jersey, that a Public Hearing will be held in the all purpose room of the Dennis Township Primary School, 601 Hagan Road, Cape May Court House, NJ 08210 on May 1, 2017, at 6:30 p.m. for the purpose of conducting a public hearing on the following budget for the 2017-2018 school year.

Advertised Enrollments

ENROLLMENT CATEGORIES	October 15, 2015 Actual	October 15, 2016 Actual	October 15, 2017 Estimated
Pupils On Roll Regular Full-Time	424	429	424
Pupils On Roll - Special Full-Time	115	116	118
Subtotal - Pupils On Roll	539	545	542
Private School Placements	4	6	5
Pupils Sent to Other Districts - Reg Prog	86	97	117
Pupils Sent to Other Dists - Spec Ed Prog	40	41	46
Pupils Received	21	27	0
Pupils in State Facilities	0	1	1

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Advertised Revenues

Budget Category	Account	2015-16 Actual	2016-17 Revised	2017-18 Anticipated
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	8,703,854	8,877,931	9,184,652
Total Tuition	10-1300	81,153	128,558	195,962
Transportation Fees From Individuals	10-1410	3,979	4,216	4,420
Transportation Fees From Other LEAs	10-1420-1440	57,441	50,227	141,089
Unrestricted Miscellaneous Revenues	10-1XXX	16,705	28,752	16,935
Interest Earned On Maintenance Reserve	10-1XXX	0	0	150
Interest Earned On Capital Reserve Funds	10-1XXX	80	204	232
Subtotal - Revenues From Local Sources		8,863,212	9,089,888	9,543,440
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	641,970	641,970	641,970
Extraordinary Aid	10-3131	16,920	0	0
Categorical Special Education Aid	10-3132	441,644	441,644	441,644
Equalization Aid	10-3176	1,063,893	1,063,893	1,063,893
Categorical Security Aid	10-3177	81,178	81,178	81,178
Adjustment Aid	10-3178	3,918,560	3,918,560	3,918,560
Parcc Readiness Aid	10-3181	0	6,880	6,880
Per Pupil Growth Aid	10-3182	0	6,880	6,880
Professional Learning Community Aid	10-3183	0	6,050	6,050
Other State Aids	10-3XXX	17,343	0	0
State Reimbursement For Lead Testing Of Drinking Water	10-3300		0	3,000

Budget Category	Account	2015-16 Actual	2016-17 Revised	2017-18 Anticipated
Subtotal - Revenues From State Sources		6,181,508	6,167,055	6,170,055
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	33,223	15,371	18,758
Subtotal - Revenues From Federal Sources		33,223	15,371	18,758
Budgeted Fund Balance - Operating Budget	10-303	0	760,413	331,160
Withdraw From Cap Res-Excess Cost & Oth Cap Prj	10-309	0	531,250	0
Withdrawal From Maint. Reserve	10-310	0	0	200,000
Adjustment For Prior Year Encumbrances		0	356,455	0
Actual Revenues (Over)/Under Expenditures		-916,229	0	0
Total Operating Budget		14,161,714	16,920,432	16,263,413
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	0	12,732	3,205
Total Revenues From Local Sources	20-1XXX	0	12,732	3,205
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	81,704	63,846	54,269
Total Revenues From State Sources		81,704	63,846	54,269
Revenues from Federal Sources:				
Title I	20-4411-4416	98,889	135,087	91,016
Title II	20-4451-4455	30,478	37,913	25,843
I.D.E.A. Part B (Handicapped)	20-4420-4429	220,058	223,197	186,573
Total Revenues From Federal Sources		349,425	396,197	303,432
Total Grants And Entitlements		431,129	472,775	360,906
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	535,432	520,529	498,881
Total Revenues From Local Sources		535,432	520,529	498,881
Budgeted Fund Balance	40-303	0	1	0
Total Local Repayment Of Debt		535,432	520,530	498,881
Total Repayment Of Debt		535,432	520,530	498,881
Total Revenues/Sources		15,128,275	17,913,737	17,123,200
Total Revenues/Sources Net of Transfers		15,128,275	17,913,737	17,123,200

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CAPE MAY - DENNIS TWP
Advertised Appropriations

Budget Category	Account	2015-16 Actual	2016-17 Revised	2017-18 Anticipated
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	2,714,201	3,082,445	3,018,432

Budget Category	Account	2015-16 Actual	2016-17 Revised	2017-18 Anticipated
Special Education - Instruction	11-2XX-100-XXX	1,484,653	1,568,833	1,565,247
Basic Skills/Remedial - Instruction	11-230-100-XXX	347,783	364,277	531,171
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	26,599	39,935	51,838
School-Sponsored Athletics - Instruction	11-402-100-XXX	22,415	26,370	31,494
Community Services Programs/Operations	11-800-330-XXX	0	1,500	1,500
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	3,580,893	3,836,525	4,168,018
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	38	65	65
Undist. Expenditures - Health Services	11-000-213-XXX	154,014	159,475	162,351
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	107,169	128,328	137,666
Undist. Expenditures - Guidance	11-000-218-XXX	118,235	122,475	126,905
Undist. Expenditures - Child Study Teams	11-000-219-XXX	572,496	575,913	510,835
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	23,113	26,676	31,922
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	119,273	130,925	131,221
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	3,156	13,000	5,000
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	302,380	439,515	394,946
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	234,052	299,382	260,130
Undist. Expend. - Central Services	11-000-251-XXX	210,358	230,030	211,742
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	28,541	29,202	29,678
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	918,031	1,216,788	1,228,031
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	949,969	1,030,968	1,064,882
Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,014,583	2,743,998	2,494,780
Undistributed Expenditures-Food Services	11-000-310-930	6,934	18,006	5,000
Total Undistributed Expenditures		9,343,235	11,001,271	10,963,172
Interest Earned On Maintenance Reserve	10-606	0	0	150
Total General Current Expense		13,938,886	16,084,631	16,163,004
Capital Expenditures:				
Equipment	12-XXX-XXX-730	107,538	27,394	38,829
Facilities Acquisition And Const. Serv.	12-000-400-XXX	62,575	629,205	47,907
Increase In Capital Reserve	10-604	0	100,000	0
Interest Deposit To Capital Reserve	10-604	0	204	232
Total Capital Outlay		170,113	756,803	86,968
Transfer Of Funds To Charter Schools	10-000-100-56X	52,715	78,998	13,441
General Fund Grand Total		14,161,714	16,920,432	16,263,413
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	0	12,732	3,205
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	6,395	7,493	6,369
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	28,765	17,916	15,229
Nonpublic Handicapped Services	20-XXX-XXX-XXX	30,819	16,857	14,328
Nonpublic Nursing Services	20-XXX-XXX-XXX	10,080	11,700	9,945
Nonpublic Technology Initiative	20-XXX-XXX-XXX	2,912	3,380	2,873
Nonpublic Security Aid	20-XXX-XXX-XXX	2,733	6,500	5,525
Total Other State Projects		81,704	63,846	54,269
Total State Projects	20-XXX-XXX-XXX	81,704	63,846	54,269
Federal Projects:				
Title I	20-XXX-XXX-XXX	98,889	135,087	91,016
Title II	20-XXX-XXX-XXX	30,478	37,913	25,843
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	220,058	223,197	186,573
Total Federal Projects	20-XXX-XXX-XXX	349,425	396,197	303,432
Total Special Revenue Funds		431,129	472,775	360,906

Budget Category	Account	2015-16 Actual	2016-17 Revised	2017-18 Anticipated
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	535,432	520,530	498,881
Total Debt Service Funds		535,432	520,530	498,881
Total Expenditures/Appropriations		15,128,275	17,913,737	17,123,200
Total Expenditures Net of Transfers		15,128,275	17,913,737	17,123,200

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CAPE MAY - DENNIS TWP Advertised Recapitulation of Balances

Budget Category	Audited Balance 6-30-2015	Audited Balance 6-30-2016	Estimated Balance 6-30-2017	Estimated Balance 6-30-2018
Unrestricted:				
--General Operating Budget	286,821	303,599	303,599	303,599
--Repayment of Debt	1	1	0	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	511,404	1,011,484	14,438	14,670
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	175,000	375,000	375,000	175,150
--Legal Reserve	1,089,736	1,091,573	331,160	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

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CAPE MAY - DENNIS TWP Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2014-15 Actual Costs	2015-16 Actual Costs	2016-17 Original Budget	2016-17 Revised Budget	2017-18 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$17,696	\$17,341	\$18,842	\$20,658	\$20,166
Total Classroom Instruction	\$10,723	\$10,723	\$11,618	\$12,451	\$12,365
Classroom-Salaries and Benefits	\$9,999	\$9,879	\$10,826	\$11,543	\$11,476
Classroom-General Supplies and Textbooks	\$688	\$818	\$778	\$892	\$852
Classroom-Purchased Services	\$36	\$27	\$14	\$15	\$38
Total Support Services	\$2,491	\$2,551	\$2,602	\$2,785	\$2,667
Support Services-Salaries and Benefits	\$2,220	\$2,225	\$2,306	\$2,351	\$2,454

Per Pupil Cost Calculations	2014-15 Actual Costs	2015-16 Actual Costs	2016-17 Original Budget	2016-17 Revised Budget	2017-18 Proposed Budget
Total Administrative Costs	\$1,989	\$1,730	\$1,905	\$2,316	\$2,029
Administration Salaries and Benefits	\$1,362	\$1,268	\$1,370	\$1,718	\$1,470
Total Operations and Maintenance of Plant	\$2,012	\$1,892	\$2,216	\$2,512	\$2,505
Operations and Maintenance-Salaries and Benefits	\$716	\$843	\$893	\$973	\$937
Board Contribution to Food Services	\$0	\$13	\$0	\$33	\$9
Total Extracurricular Costs	\$122	\$115	\$155	\$164	\$200
Total Equipment Costs	\$40	\$198	\$17	\$50	\$72
Legal Costs	\$143	\$88	\$95	\$101	\$101
Employee Benefits as a percentage of salaries*	33.78%	31.08%	35.95%	38.58%	34.26%

*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 Comparative Spending Guide) 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 2016-17 revised appropriations and the 2017-18 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 complete budget will be on file and open to examination at the Board of Education Office, 601 Hagan Road, Cape May Court House, NJ 08210, Cape May County New Jersey between the hours of 9:00 am and 3:00 pm Monday through Friday, excluding holidays. The school district has proposed programs and services in addition to the Core Curriculum Content Standards adopted by the State Board of Education.