

03/12/2009

MONMOUTH - KEYPORT BORO

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2007	October 15, 2008	October 15, 2009
	Actual	Actual	Estimated
Pupils on Roll Regular Full-Time	981	961	959
Pupils on Roll Regular Shared-Time	6	14	18
Pupils on Roll - Special Full-Time	182	182	182
Pupils on Roll - Special Shared-Time	23	32	32
Private School Placements	13	13	14
Pupils Sent to Other Dists-Spec Ed Prog	1	2	2
Pupils Received	206	212	205
Pupils in State Facilities	2		

MONMOUTH - KEYPORT BORO

Advertised Revenues

Budget Category	Account	2007-08	2008-09	2009-10
		Actual	Revised	Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		128,964	
Withdrawal from Cap Res-for Local Share	10-307			400,000
Revenues from Local Sources:				
Local Tax Levy	10-1210	8,396,583	8,145,192	8,124,027
Other Local Governmental Units – Unrestricted	10-12XX	40,349		
Other Local Governmental Units – Restricted	10-12XX		23,000	23,500
Tuition	10-1300	2,545,332	2,606,342	2,915,807
Interest Earned on Current Expense Emergency Res	10-1XXX			200
Interest Earned on Capital Reserve Funds	10-1XXX			1,100
Unrestricted Miscellaneous Revenues	10-1XXX	94,127	115,000	65,000
SUBTOTAL		11,076,391	10,889,534	11,129,634
Revenues from State Sources:				
Core Curriculum Standards Aid	10-3111	2,223,322		
Transportation Aid	10-3120	101,874		
Special Education Aid	10-3130	910,996		
Bilingual Education	10-3140	32,794		
Stabilization Aid	10-3171	55,554		
Extraordinary Aid	10-3131	19,790	59,879	59,879
Consolidated Aid	10-3195	101,601		
Additional Formula Aid	10-3196	262,554		
Other State Aids	10-3XXX	79,608		

Categorical Special Education Aid	10-3132		506,880	515,405
Equalization Aid	10-3176		4,654,639	4,873,842
Categorical Security Aid	10-3177		224,220	243,055
Categorical Transportation Aid	10-3121		62,158	87,990
SUBTOTAL		3,788,093	5,507,776	5,780,171
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200			5,200
SUBTOTAL				5,200
Adjustment for Prior Year Encumbrances			211,194	
Actual Revenues (Over)/Under Expenditures		- 475,300		
TOTAL OPERATING BUDGET		14,389,184	16,737,468	17,315,005
GRANTS AND ENTITLEMENTS				
Revenues from State Sources:				
Early Childhood Program Aid - Pr Year Carryover	20-3211	452	4,210	1,057
Early Childhood Program Aid	20-3211	572,697		
Demonstrably Effective Program Aid	20-3212	311,336		
Preschool Education Aid	20-3218		276,524	285,750
Other Restricted Entitlements	20-32XX	334,882	141,148	119,976
TOTAL REVENUES FROM STATE SOURCES		1,219,367	421,882	406,783
Revenues from Federal Sources:				
Title I	20-4411-4416	223,233	216,172	183,746
I.D.E.A. Part B (Handicapped)	20-4420-4429	314,172	280,058	238,050
Other	20-4XXX	69,802	80,442	68,375
TOTAL REVENUES FROM FEDERAL SOURCES		607,207	576,672	490,171
TOTAL GRANTS AND ENTITLEMENTS		1,826,574	998,554	896,954
REPAYMENT OF DEBT				
Revenues from Local Sources:				
Local Tax Levy	40-1210	302,097	311,973	318,445
TOTAL REVENUES FROM LOCAL SOURCES		302,097	311,973	318,445
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	85,920	86,085	87,539
TOTAL LOCAL REPAYMENT OF DEBT		388,017	398,058	405,984
Actual Revenues (Over)/Under Expenditures		11,593		
TOTAL REPAYMENT OF DEBT		399,610	398,058	405,984
TOTAL REVENUES/SOURCES		16,615,368	18,134,080	18,617,943

MONMOUTH - KEYPORT BORO

Advertised Appropriations

Budget Category	Account	2007-08	2008-09	2009-10
		Expenditures	Rev. Approp.	Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	4,445,632	5,026,462	5,168,114
Special Education	11-2XX-100-XXX	1,235,998	1,296,518	1,453,196
Basic Skills/Remedial	11-230-100-XXX		167,000	204,182
Bilingual Education	11-240-100-XXX	127,950	139,700	133,788
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	49,940	61,353	48,513
School Sponsored Athletics	11-402-100-XXX	282,639	303,237	313,470
Support Services:				
Tuition	11-000-100-XXX	697,603	1,008,871	962,161
Attendance and Social Work Services	11-000-211-XXX	13,051	13,193	13,266
Health Services	11-000-213-XXX	136,626	141,443	150,711
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	206,338	272,973	229,626
Guidance	11-000-218-XXX	281,991	379,186	395,259
Child Study Teams	11-000-219-XXX	333,564	413,415	374,098
Improvement of Instructional Services	11-000-221-XXX	262,716	268,886	276,437
Educational Media Services - School Library	11-000-222-XXX	202,866	221,509	210,702
Instructional Staff Training Services	11-000-223-XXX	24,278	33,907	33,450
General Administration	11-000-230-XXX	387,034	425,976	391,333
School Administration	11-000-240-XXX	527,880	618,954	592,016
Central Svcs & Admin Info Technology	11-000-25X-XXX	409,785	578,267	508,623
Operation and Maintenance of Plant Services	11-000-26X-XXX	1,479,816	1,438,630	1,464,392
Student Transportation Services	11-000-270-XXX	441,718	434,755	449,400
Interest Earned on Current Expense Emergency Res	10-607			200
Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,700,314	2,971,039	3,235,968
Total Support Services Expenditures		8,105,580	9,221,004	9,287,442
TOTAL GENERAL CURRENT EXPENSE		14,247,739	16,215,274	16,608,905
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604			1,100
Equipment	12-XXX-XXX-73X		29,341	
Facilities Acquisition and Construction Services	12-000-4XX-XXX	141,445	492,853	305,000
Capital Reserve-Transfer to Capital Expend Fund	12-000-4XX-931			400,000
TOTAL CAPITAL EXPENDITURES		141,445	522,194	706,100
OPERATING BUDGET GRAND TOTAL		14,389,184	16,737,468	17,315,005
SPECIAL GRANTS AND ENTITLEMENTS				
Instruction	20-218-100-XXX	492,252	231,565	258,438
Preschool Education Aid:				
Support Services	20-218-200-XXX	80,897	49,169	28,369

TOTAL PRESCHOOL EDUCATION AID		573,149	280,734	286,807
Demonstrably Effective Program Aid:				
Instruction	20-212-100-XXX	170,159		
Support Services	20-212-200-XXX	141,177		
TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID		311,336		
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	10,706	9,779	8,313
Nonpublic Auxiliary Services	20-XXX-XXX-XXX		55,441	47,125
Nonpublic Handicapped Services	20-XXX-XXX-XXX		55,887	47,504
Nonpublic Nursing Services	20-XXX-XXX-XXX	17,254	13,201	11,220
Nonpublic Technology Initiative	20-XXX-XXX-XXX	8,955	6,840	5,814
Other Special Projects	20-XXX-XXX-XXX	297,967		
Total State Projects		1,219,367	421,882	406,783
Federal Projects:				
Title I	20-XXX-XXX-XXX	223,233	216,172	183,746
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	314,172	280,058	238,050
Other Special Projects	20-XXX-XXX-XXX	69,802	80,442	68,375
Total Federal Projects		607,207	576,672	490,171
TOTAL GRANTS AND ENTITLEMENTS		1,826,574	998,554	896,954
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	399,610	398,058	405,984
TOTAL REPAYMENT OF DEBT		399,610	398,058	405,984
Total Expenditures		16,615,368	18,134,080	18,617,943
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
Local Contrib.-Transfer to Grants & Entitlements	11-1XX-100-930			
Capital Reserve - Transfer to Repayment of Debt	12-000-400-933			
Transfer Property Sale Proceeds to Debt Svc Res	11-000-520-934			
TOTAL EXPENDITURES NET OF TRANSFERS		16,615,368	18,134,080	18,617,943

MONMOUTH - KEYPORT BORO

Advertised Recapitulation of Balance

	Audited	Audited	Estimated	Estimated
	Balance	Balance	Balance	Balance
Budget Category	6/30/2007	6/30/2008	6/30/2009	6/30/2010
Unreserved:				
General Operating Budget	519,925	263,646	263,646	263,646
Repayment of Debt	11,593	0	0	0
Reserved for Specific Purposes:				
General Operating Budget:				
Capital Reserve	0	550,000	550,000	151,100
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	0	0	0
Legal Reserve	128,964	128,964	0	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	0	100,000	100,000	100,200
Reserved for Repayment of Debt	0	0	0	0

MONMOUTH - KEYPORT BORO

Advertised Per Pupil Cost Calculations

2009 - 2010

	2006 - 07	2007 - 08	2008 - 09	2008 - 09	2009 - 2010
	Actual	Actual	Original	Revised	Proposed
			Budget	Budget	Budget
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Comparative Per Pupil Cost	12,534	11,822	12,666	12,909	13,280
Total Classroom Instruction	7,499	7,025	7,499	7,523	7,999
Classroom-Salaries and Benefits	7,179	6,740	7,196	7,190	7,653
Classroom-General Supplies and Textbooks	301	228	294	305	318
Classroom-Purchased Services and Other	18	57	9	28	28
Total Support Services	1781	1658	1885	1906	1861
Support Services-Salaries and Benefits	1688	1549	1770	1787	1766
Total Administrative Costs	1523	1380	1530	1686	1589
Administration-Salaries and Benefits	1214	1131	1248	1289	1310
Total Operations and Maintenance of Plant	1387	1419	1383	1417	1453
Operations & Maintenance of Plant-Salary & Ben.	778	731	781	802	833
Total Food Services Costs		0	0		
Total Extracurricular Costs	346	340	369	378	378
Total Equipment Costs	86	0	172	25	0
Employee Benefits as a % of Salaries	29.5	30.0	31.1	29.5	30.9

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2009 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 2008-09 revised appropriations and 2009-10 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.

Annual School District Budget Statement Supporting Documentation

MONMOUTH - KEYPORT BORO

4A. Advertised Capital Outlay Projects

Describe below, by project number, the appropriations for budgeted Capital Outlay Projects including those items related to the district's Long Range Facilities Plan. Include only construction, remodeling, renovations, and installation of service systems, land and improvements, and the purchase of buildings. If the project is eligible for a grant, enter an 'X' in column 4. Do not include equipment. Include all projects budgeted on the transfer lines to capital projects fund (8326 and 8335). If the project is a request to exceed an existing referendum (Under N.J.A.C. 6A:26-4.4(a) 3), enter an 'X' in column 5 and enter the funding source for the request in column 6. Complete a detailed budget for each project.

	Project Number	Dollar Amount	Eligible For Grant	Request to Exceed Referendum	Funding Source Request
Description/Activity					
CONT'D REPLACEMENT OF WINDOWS		105,000			
REPLACE UNIT VENTILATORS		200,000			
REPLACE ROOF AT CENTRAL SCHOOL	2430-060-09-1001	250,000			
INSTALL SOLAR PANELS	2430-060-09-1000	150,000			
Total Amount:		705,000			

Annual School District Budget Statement Supporting Documentation

MONMOUTH - KEYPORT BORO

17. Salaries and Benefits of Certain District Employees

Name	C DAN BLACHFORD
Job Title	Superintendent
Base Annual Salary	147,829
FTE	1
Shared with Another District?	N
Contract Terms:	
Beginning Date of Contract	07/01/2007
Ending Date of Contract	06/30/2010
Annual Work Days	247
Annual Vacation Days	20
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	14
Description-Other Non-working Days	HOLIDAYS, WEEKENDS

Benefits:

Allowances	2,050
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	0
Life Insurance	0
Other Insurances	0
Retirement Plans	0
Post-Employment Benefits	5,355

Description of:

Buyback of Sick Days	MUST BE IN THE DISTRICT 9 YEARS
Buyback of Vac. Days	CAN CARRY OVER ONLY 5 DAYS
Buyback of Personal Days	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
Other/In-Kind Remuneration	0

Description of:

Annual Buyback of Sick Days
 Annual Buyback of Vac. Days
 Annual Buyback of Personal Days
 All Other/In-Kind Remuneration

Additional Comments

Annual School District Budget Statement Supporting Documentation

MONMOUTH - KEYPORT BORO

17. Salaries and Benefits of Certain District Employees

Name	JO ANN PODRACKY
Job Title	Superintendent BOARD SECRETARY
Base Annual Salary	97,764
FTE	1
Shared with Another District?	N
Contract Terms:	
Beginning Date of Contract	07/01/2008
Ending Date of Contract	06/30/2009
Annual Work Days	247
Annual Vacation Days	25
Annual Sick Days	12
Annual Personal Days	3
Annual Consulting Days	0
Other Non-working days	14
Description-Other Non-working Days	HOLIDAYS, WEEKENDS

Benefits:	
Allowances	1,200
Bonuses	0
Stipends	0
District Contributions above Teacher amount for:	
Health Insurance	0
Dental Insurance	60
Life Insurance	0
Other Insurances	191
Retirement Plans	0
Post-Employment Benefits	13,480

Description of:	
Buyback of Sick Days	
Buyback of Vac. Days	
Buyback of Personal Days	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
Other Post-Emp. Benefits	
Other/In-Kind Remuneration	0

Description of:	
Annual Buyback of Sick Days	
Annual Buyback of Vac. Days	
Annual Buyback of Personal Days	
All Other/In-Kind Remuneration	

Additional Comments