

MORRIS - NETCONG BORO

NOTICE IS HEREBY GIVEN to the legal voters of the Netcong school district, in the County of Morris, of the State of New Jersey, that a Public Hearing will be held in the Library of the Netcong Elementary School, 26 College Road, Netcong, NJ 07857, on April 26, 2016 at 7:00 pm, for the purpose of conducting a public hearing on the following budget for the 2016-17 school year.

Advertised Enrollments

ENROLLMENT CATEGORIES	October	October	October
	15, 2014	15, 2015	15, 2016
	Actual	Actual	Estimated
Pupils On Roll Regular Full-Time	246	243	256
Pupils On Roll - Special Full-Time	50	45	50
Subtotal - Pupils On Roll	296	288	306
Private School Placements	1	1	0
Pupils Sent to Other Dists - Spec Ed Prog	1	2	2
Pupils Received	18	8	8

MORRIS - NETCONG BORO
Advertised Revenues

Budget Category	Account	2014-15 Actual	2015-16 Revised	2016-17 Anticipated
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	2,904,108	3,340,928	3,407,746
Total Tuition	10-1300	56,107	15,000	15,000
Private Contributions	10-1920	10,000	0	0
Unrestricted Miscellaneous Revenues	10-1XXX	50,550	7,300	7,400
Interest Earned On Capital Reserve Funds	10-1XXX	15	50	50
Subtotal - Revenues From Local Sources		3,020,780	3,363,278	3,430,196
Revenues from State Sources:				
School Choice Aid	10-3116	87,216	119,922	119,922
Categorical Transportation Aid	10-3121	86	86	698
Extraordinary Aid	10-3131	16,003	0	0
Categorical Special Education Aid	10-3132	169,291	169,291	171,660
Equalization Aid	10-3176	877,594	877,594	880,559
Categorical Security Aid	10-3177	12,194	12,194	14,363
Under Adequacy Aid	10-3180		0	10,772
Parcc Readiness Aid	10-3181		0	2,950
Per Pupil Growth Aid	10-3182		0	2,950
Professional Learning Community Aid	10-3183		0	2,770
Other State Aids	10-3XXX	17,945	16,672	0
Subtotal - Revenues From State Sources		1,180,329	1,195,759	1,206,644
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	0	0	6,588
Subtotal - Revenues From Federal Sources		0	0	6,588
Adjustment For Prior Year Encumbrances		0	8,400	0
Actual Revenues (Over)/Under Expenditures		-89,378	0	0
Total Operating Budget		4,111,731	4,567,437	4,643,428
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	9,906	0	0
Total Revenues From Local Sources	20-1XXX	9,906	0	0
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	56,146	70,014	59,512
Total Revenues From State Sources		56,146	70,014	59,512
Revenues from Federal Sources:				
Title I	20-4411-4416	70,494	73,028	62,074
Title II	20-4451-4455	2,869	10,894	9,260
I.D.E.A. Part B (Handicapped)	20-4420-4429	104,338	116,033	91,306
Total Revenues From Federal Sources		177,701	199,955	162,640
Total Grants And Entitlements		243,753	269,969	222,152
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	146,978	150,290	153,390
Total Revenues From Local Sources		146,978	150,290	153,390
Total Local Repayment Of Debt		146,978	150,290	153,390

Total Repayment Of Debt	146,978	150,290	153,390
Total Revenues/Sources	4,502,462	4,987,696	5,018,970
Total Revenues/Sources Net of Transfers	4,502,462	4,987,696	5,018,970

MORRIS - NETCONG BORO
Advertised Appropriations

Budget Category	Account	2014-15 Actual	2015-16 Revised	2016-17 Anticipated
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	1,522,887	1,444,261	1,416,966
Special Education - Instruction	11-2XX-100-XXX	516,958	611,743	653,627
Basic Skills/Remedial - Instruction	11-230-100-XXX	2,686	16,711	30,643
Bilingual Education - Instruction	11-240-100-XXX	5,798	4,278	6,357
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	21,947	28,974	27,346
School-Sponsored Athletics - Instruction	11-402-100-XXX	2,459	7,835	5,919
Summer School	11-422-XXX-XXX	12,932	13,843	35,540
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	20,112	135,000	196,000
Undist. Expenditures - Health Services	11-000-213-XXX	74,190	85,676	76,765
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	55,380	134,074	72,542
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	104,608	21,726	147,200
Undist. Expenditures - Guidance	11-000-218-XXX	28,906	39,526	29,860
Undist. Expenditures - Child Study Teams	11-000-219-XXX	159,181	149,352	156,931
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	22,875	1,000	2,500
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	31,942	36,292	31,917
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	1,080	10,100	1,700
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	143,423	228,220	225,368
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	178,267	117,367	120,912
Undist. Expend. - Central Services	11-000-251-XXX	107,089	137,763	159,358
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	17,054	26,920	19,970
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	247,031	303,491	339,130
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	68,324	98,552	116,692
Personal Services - Employee Benefits	11-XXX-XXX-2XX	734,700	885,899	757,235
Total Undistributed Expenditures		1,994,162	2,410,958	2,454,080
Total General Current Expense		4,079,829	4,538,603	4,630,478
Capital Expenditures:				
Equipment	12-XXX-XXX-730	24,952	8,434	5,944
Facilities Acquisition And Const. Serv.	12-000-400-XXX	6,950	20,350	6,956
Interest Deposit To Capital Reserve	10-604	0	50	50
Total Capital Outlay		31,902	28,834	12,950
General Fund Grand Total		4,111,731	4,567,437	4,643,428
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	9,906	0	0
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	8,699	6,909	5,873
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	13,635	15,278	12,987
Nonpublic Handicapped Services	20-XXX-XXX-XXX	19,964	30,578	25,991
Nonpublic Nursing Services	20-XXX-XXX-XXX	13,848	11,078	9,416
Nonpublic Technology Initiative	20-XXX-XXX-XXX	0	3,146	2,674
Nonpublic Security Aid	20-XXX-XXX-XXX	0	3,025	2,571
Total Other State Projects		56,146	70,014	59,512
Total State Projects	20-XXX-XXX-XXX	56,146	70,014	59,512
Federal Projects:				
Title I	20-XXX-XXX-XXX	70,494	73,028	62,074
Title II	20-XXX-XXX-XXX	2,869	10,894	9,260
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	104,338	116,033	91,306
Total Federal Projects	20-XXX-XXX-XXX	177,701	199,955	162,640
Total Special Revenue Funds		243,753	269,969	222,152
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	146,978	150,290	153,390
Total Debt Service Funds		146,978	150,290	153,390
Total Expenditures/Appropriations		4,502,462	4,987,696	5,018,970
Total Expenditures Net of Transfers		4,502,462	4,987,696	5,018,970

MORRIS - NETCONG BORO
Advertised Recapitulation of Balances

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	52,212	133,175	133,175	133,175
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes - General Operating Budget:				

--Capital Reserve	6,938	6,953	7,003	7,053
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	0	0	0	0
--Legal Reserve	0	0	0	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
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0		0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

MORRIS - NETCONG BORO
Advertised Per Pupil Cost Calculations

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	\$13,541	\$13,653	\$14,238	\$14,948	\$14,110
Total Classroom Instruction	\$8,663	\$8,840	\$9,071	\$9,423	\$8,778
Classroom-Salaries and Benefits	\$8,437	\$8,622	\$8,687	\$9,041	\$8,506
Classroom-General Supplies and Textbooks	\$214	\$152	\$306	\$279	\$208
Classroom-Purchased Services	\$12	\$65	\$78	\$104	\$64
Total Support Services	\$1,880	\$1,979	\$1,967	\$2,054	\$1,984
Support Services-Salaries and Benefits	\$1,551	\$1,656	\$1,571	\$1,635	\$1,373
Total Administrative Costs	\$1,955	\$1,808	\$1,903	\$2,132	\$2,021
Administration Salaries and Benefits	\$1,428	\$1,441	\$1,437	\$1,504	\$1,456
Total Operations and Maintenance of Plant	\$1,019	\$921	\$1,133	\$1,168	\$1,184
Operations and Maintenance-Salaries and Benefits	\$406	\$362	\$456	\$477	\$365
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$24	\$105	\$155	\$161	\$136
Total Equipment Costs	\$0	\$85	\$73	\$29	\$19
Legal Costs	\$42	\$60	\$50	\$86	\$82
Employee Benefits as a percentage of salaries*	24.45%	26.03%	31.38%	31.52%	26.35%

*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 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.

Capital Projects

Description/Activity	Project Number	Eligible Dollarfor AmountGrant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
Repair/Upgrade Gymnasium Fixed Furnishings	1	1N	N	
Repair/Upgrade Parking Lots & Perimeter Fencing	2	1N	N	
Repair/Upgrade Playground Areas & Units	3	1N	N	
Install Permanent Walls to Readjust Room Space	4	1N	N	
Address Annex Long Term Facility Concerns	5	1N	N	
Consider Business Office Location w/in School	6	1N	N	

The complete budget will be on file and open to examination at the Netcong Elementary School, Board Office, 26 College Road, Netcong, NJ, 07857, Morris, County New Jersey between the hours of 8:00 am and 4:30 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.