

03/22/2010

CAMDEN - GLOUCESTER TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2008 Actual	October 15, 2009 Actual	October 15, 2010 Estimated
Pupils on Roll Regular Full-Time	6580	6500	6500
Pupils on Roll - Special Full-Time	941	905	905
Private School Placements	67	57	57
Pupils Sent to Other Districts-Reg Prog	9	7	7
Pupils Sent to Other Dists-Spec Ed Prog	42	48	48
Pupils Received	18	26	24

## CAMDEN - GLOUCESTER TWP

## Advertised Revenues

Budget Category	Account	2008-09 Actual	2009-10 Revised	2010-11 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303	3,704,705	2,189,181	1,678,847
Budgeted Fund Balance - Tuition Adjustment	10-303	170,000		
Withdrawal from Current Expense Emergency Rsv	10-312		301,971	
Withdrawal from Cap Res-for Local Share	10-307		1,966,949	
Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	3,547,688		
Withdrawal from Maint. Reserve	10-310		390,000	
Withdrawal from Tuition Reserve-Excess over adj.	10-311		154,000	267,000
Transfers from Other Funds	10-5200		2,206,636	
Revenues from Local Sources:				
Local Tax Levy	10-1210	38,400,784	38,400,784	39,936,815
Interest Earned on Current Expense Emergency Res	10-1XXX	1,971		
Interest Earned on Maintenance Reserve	10-1XXX	4,149		
Interest Earned on Capital Reserve Funds	10-1XXX	28,784	8,000	5,000
Unrestricted Miscellaneous Revenues	10-1XXX	657,554	387,836	267,117
SUBTOTAL		39,093,242	38,796,620	40,208,932
Revenues from State Sources:				
Extraordinary Aid	10-3131	633,573		
Other State Aids	10-3XXX	331,769		
Categorical Special Education Aid	10-3132	3,686,285	3,733,583	2,027,562
Equalization Aid	10-3176	43,581,462	42,784,030	44,981,916
Categorical Security Aid	10-3177	905,137	952,115	
Categorical Transportation Aid	10-3121	1,604,969	1,919,052	
SUBTOTAL		50,743,195	49,388,780	47,009,478
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	101,876	83,300	105,590
SUBTOTAL		101,876	83,300	105,590
Adjustment for Prior Year Encumbrances			357,977	
Actual Revenues (Over)/Under Expenditures		-1,628,806		
TOTAL OPERATING BUDGET		91,857,195	95,835,414	89,269,847

GRANTS AND ENTITLEMENTS

Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	502,207	507,000	498,000
TOTAL REVENUES FROM STATE SOURCES		502,207	507,000	498,000
Revenues from Federal Sources:				
Title I	20-4411-4416	926,000	518,404	790,000
Title II	20-4451-4455			213,000
Title III	20-4491-4494			14,000
I.D.E.A. Part B (Handicapped)	20-4420-4429	1,949,187	1,503,039	1,516,947
Other	20-4XXX	327,996	230,000	952,956
TOTAL REVENUES FROM FEDERAL SOURCES		3,203,183	2,251,443	3,486,903
TOTAL GRANTS AND ENTITLEMENTS		3,705,390	2,758,443	3,984,903
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303		108,341	23,143
Revenues from Local Sources:				
Local Tax Levy	40-1210	2,469,323	2,442,713	2,787,851
Miscellaneous	40-1XXX	23,142		
TOTAL REVENUES FROM LOCAL SOURCES		2,492,465	2,442,713	2,787,851
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	1,878,956	1,722,356	1,444,586
TOTAL LOCAL REPAYMENT OF DEBT		4,371,421	4,273,410	4,255,580
Actual Revenues (Over)/Under Expenditures		113,651		
TOTAL REPAYMENT OF DEBT		4,485,072	4,273,410	4,255,580
TOTAL REVENUES/SOURCES		100,047,657	102,867,267	97,510,330

CAMDEN - GLOUCESTER TWP

Advertised Appropriations

Budget Category	Account	2008-09 Expenditures	2009-10 Rev. Approp.	2010-11 Appropriation
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	32,024,399	31,849,960	30,105,284
Special Education	11-2XX-100-XXX	7,739,290	8,539,165	8,602,527
Basic Skills/Remedial	11-230-100-XXX	173,597	370,355	232,234
Bilingual Education	11-240-100-XXX	247,405	345,235	301,370
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	337,583	357,077	328,145
School Sponsored Athletics	11-402-100-XXX	251,767	290,493	300,055
Other Supplemental/At-Risk Programs	11-424-XXX-XXX		1,180,850	1,208,005
Community Services Programs/Operations	11-800-330-XXX	5,000	6,000	6,000
Support Services:				
Tuition	11-000-100-XXX	4,038,303	4,512,000	4,101,378
Attendance and Social Work Services	11-000-211-XXX	14,193	25,408	19,855
Health Services	11-000-213-XXX	966,783	1,254,369	1,199,510
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	1,178,061	1,227,858	1,315,395
Guidance	11-000-218-XXX	1,507,954	1,716,942	1,786,265
Child Study Teams	11-000-219-XXX	1,690,606	1,814,894	1,573,162
Improvement of Instructional Services	11-000-221-XXX	723,554	1,429,244	1,215,666
Educational Media Services - School Library	11-000-222-XXX	728,135	917,049	958,338
Instructional Staff Training Services	11-000-223-XXX	44,094	81,200	17,900
General Administration	11-000-230-XXX	938,048	1,219,430	993,506
School Administration	11-000-240-XXX	3,285,368	3,752,961	3,168,952
Central Svcs & Admin Info Technology	11-000-25X-XXX	2,369,070	2,778,199	2,575,198
Deposit to Maintenance Reserve	10-606		390,000	
Operation and Maintenance of Plant Services	11-000-26X-XXX	6,833,965	6,945,442	7,235,568
Student Transportation Services	11-000-270-XXX	6,214,700	5,903,214	6,147,758
Deposit to Current Expense Emergency Reserve	10-607		301,971	
Personal Services - Employee Benefits	11-XXX-XXX-2XX	12,605,925	13,689,983	15,370,345
Food Services	11-000-310-XXX	400,000	200,000	100,000
Total Support Services Expenditures		43,538,759	47,468,193	47,778,796
TOTAL GENERAL CURRENT EXPENSE		84,317,800	91,099,299	88,862,416
CAPITAL EXPENDITURES				
Deposit to Capital Reserve	10-604	3,547,688	2,189,181	

Interest Earned on Capital Reserve	10-604	20,000	8,000	5,000
Equipment	12-XXX-XXX-73X	213,638	120,799	360,911
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,649,723	270,000	
Capital Reserve-Transfer to Capital Expend Fund	12-000-4XX-931		1,966,949	
TOTAL CAPITAL EXPENDITURES		7,431,049	4,554,929	365,911
SPECIAL SCHOOLS				
Summer School:				
Instruction	13-422-100-XXX	69,257	139,666	
Total Summer School		69,257	139,666	
TOTAL SPECIAL SCHOOLS		69,257	139,666	
Transfer of Funds to Charter Schools	10-000-100-56X	39,089	41,520	41,520
OPERATING BUDGET GRAND TOTAL		91,857,195	95,835,414	89,269,847
SPECIAL GRANTS AND ENTITLEMENTS				
Nonpublic Textbooks	20-XXX-XXX-XXX	40,074	45,000	45,000
Other State Projects:				
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	225,111	228,000	240,000
Nonpublic Handicapped Services	20-XXX-XXX-XXX	103,619	144,000	155,000
Nonpublic Nursing Services	20-XXX-XXX-XXX	62,921	58,000	58,000
Nonpublic Technology Initiative	20-XXX-XXX-XXX	34,187	32,000	
Other Special Projects	20-XXX-XXX-XXX	36,295		
Total State Projects		502,207	507,000	498,000
Federal Projects:				
Title I	20-XXX-XXX-XXX	926,000	518,404	790,000
Title II	20-XXX-XXX-XXX			213,000
Title III	20-XXX-XXX-XXX			14,000
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,949,187	1,503,039	1,516,947
Other Special Projects	20-XXX-XXX-XXX	327,996	230,000	952,956
Total Federal Projects		3,203,183	2,251,443	3,486,903
TOTAL GRANTS AND ENTITLEMENTS		3,705,390	2,758,443	3,984,903
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	4,485,072	4,273,410	4,255,580
TOTAL REPAYMENT OF DEBT		4,485,072	4,273,410	4,255,580
Total Expenditures		100,047,657	102,867,267	97,510,330
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		100,047,657	102,867,267	97,510,330

CAMDEN - GLOUCESTER TWP

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2008	Audited Balance 6/30/2009	Estimated Balance 6/30/2010	Estimated Balance 6/30/2011
Unassigned:				
General Operating Budget	1,985,083	2,755,854	3,126,273	3,126,273
Repayment of Debt	245,135	131,484	23,143	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	2,504,152	3,430,900	4,311,132	4,316,132
Adult Education Programs	0	0	0	0
Maintenance Reserve	650,000	654,149	264,149	264,149
Legal Reserve	5,739,023	5,249,030	1,678,847	0
Tuition Reserve	476,000	421,000	267,000	0
Current Expense Emergency Reserve	0	301,971	0	0
Restricted for Repayment of Debt	0	0	0	0

CAMDEN - GLOUCESTER TWP

Advertised Per Pupil Cost Calculations

2010 - 2011

	2007-08 Actual	2008-09 Actual	2009-10 Original Budget	2009-10 Revised Budget	2010-11 Proposed Budget
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Comparative Per Pupil Cost	9095	9827	10688	10766	10575
Total Classroom Instruction	6116	7004	6988	6978	6877
Classroom-Salaries and Benefits	5891	6781	6704	6688	6640
Classroom-General Supplies and Textbooks	217	214	271	275	222
Classroom-Purchased Services and Other	8	9	14	14	15
Total Support Services	999	910	1362	1383	1366
Support Services-Salaries and Benefits	903	829	1243	1262	1286
Total Administrative Costs	996	875	1106	1215	1098
Administration-Salaries and Benefits	769	662	873	886	884
Legal Costs	0	0	27	27	27
Total Operations and Maintenance of Plant	950	907	1073	1030	1088
Operations & Maintenance of Plant-Salary & Ben.	451	386	514	482	517
Total Food Services Costs	44	53	27	27	14
Total Extracurricular Costs	90	78	104	105	105
Total Equipment Costs	165	28	6	16	49
Employee Benefits as a % of Salaries	24.4	23.3	24.0	23.9	27.6

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2010 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 2009-10 revised appropriations and 2010-11 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

CAMDEN - GLOUCESTER TWP

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, 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.

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request
Total Amount:		0			