

03/20/2009

CAMDEN - GLOUCESTER TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2007 Actual	October 15, 2008 Actual	October 15, 2009 Estimated
Pupils on Roll Regular Full-Time	6712	6580	6580
Pupils on Roll - Special Full-Time	908	941	941
Private School Placements	73	67	67
Pupils Sent to Other Districts-Reg Prog	9	9	10
Pupils Sent to Other Dists-Spec Ed Prog	35	42	42
Pupils Received	15	18	17

CAMDEN - GLOUCESTER TWP

Advertised Revenues

Budget Category	Account	2007-08 Actual	2008-09 Revised	2009-10 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303	3,688,165	3,704,705	2,189,181
Budgeted Fund Balance - Tuition Adjustment	10-303	190,000		
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 Tuition Reserve-Excess over adj.	10-311		170,000	154,000
Revenues from Local Sources:				
Local Tax Levy	10-1210	39,707,454	38,400,784	38,400,784
Interest Earned on Capital Reserve Funds	10-1XXX	35,132	20,000	8,000
Unrestricted Miscellaneous Revenues	10-1XXX	2,205,217	465,081	387,836
SUBTOTAL		41,947,803	38,885,865	38,796,620
Revenues from State Sources:				
Core Curriculum Standards Aid	10-3111	27,343,061		
Supplemental Core Curriculum Standards Aid	10-3112	3,299,332		
Transportation Aid	10-3120	1,530,367		
Special Education Aid	10-3130	4,780,934		
Bilingual Education	10-3140	66,450		
Extraordinary Aid	10-3131	173,974		
Consolidated Aid	10-3195	882,001		
Additional Formula Aid	10-3196	2,310,002		
Other State Aids	10-3XXX	169,620	139,695	
Categorical Special Education Aid	10-3132		3,686,285	3,733,583
Equalization Aid	10-3176		43,866,636	45,682,637
Categorical Security Aid	10-3177		905,137	952,115
Categorical Transportation Aid	10-3121		1,604,969	1,919,052
SUBTOTAL		40,555,741	50,202,722	52,287,387
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200			83,300
SUBTOTAL				83,300
Adjustment for Prior Year Encumbrances			167,817	

Actual Revenues (Over)/Under Expenditures		1,210,666		
TOTAL OPERATING BUDGET		83,714,210	96,678,797	95,477,437
GRANTS AND ENTITLEMENTS				
Revenues from State Sources:				
Demonstrably Effective Program Aid	20-3212	255,969		
Instructional Supplement Aid	20-3214	390,939		
Other Restricted Entitlements	20-32XX	1,489,607	485,000	507,000
TOTAL REVENUES FROM STATE SOURCES		2,136,515	485,000	507,000
Revenues from Federal Sources:				
Title I	20-4411-4416	981,513	587,714	518,404
I.D.E.A. Part B (Handicapped)	20-4420-4429	1,809,438	1,250,000	1,503,039
Other	20-4XXX	304,912	285,000	230,000
TOTAL REVENUES FROM FEDERAL SOURCES		3,095,863	2,122,714	2,251,443
TOTAL GRANTS AND ENTITLEMENTS		5,232,378	2,607,714	2,758,443
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303		136,794	108,341
Revenues from Local Sources:				
Local Tax Levy	40-1210	2,188,166	2,469,323	2,442,713
Miscellaneous	40-1XXX	108,340		
TOTAL REVENUES FROM LOCAL SOURCES		2,296,506	2,469,323	2,442,713
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	1,464,018	1,878,956	1,722,356
TOTAL LOCAL REPAYMENT OF DEBT		3,760,524	4,485,073	4,273,410
Actual Revenues (Over)/Under Expenditures		-101,397		
TOTAL REPAYMENT OF DEBT		3,659,127	4,485,073	4,273,410
TOTAL REVENUES/SOURCES		92,605,715	103,771,584	102,509,290

CAMDEN - GLOUCESTER TWP

Advertised Appropriations

Budget Category	Account	2007-08 Expenditures	2008-09 Rev. Approp.	2009-10 Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	29,735,549	33,179,432	32,524,765
Special Education	11-2XX-100-XXX	7,158,934	8,010,972	8,539,165
Basic Skills/Remedial	11-230-100-XXX	220,106	262,700	370,355
Bilingual Education	11-240-100-XXX	223,871	318,109	345,235
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	312,133	341,700	357,077
School Sponsored Athletics	11-402-100-XXX	249,088	275,343	290,493
Other Supplemental/At-Risk Programs	11-424-XXX-XXX			1,180,850
Community Services Programs/Operations	11-800-330-XXX	5,073	5,000	6,000
Support Services:				
Tuition	11-000-100-XXX	4,452,388	4,952,330	4,512,000
Attendance and Social Work Services	11-000-211-XXX	16,570	42,150	25,408
Health Services	11-000-213-XXX	1,022,990	1,019,499	1,251,114
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	1,046,303	1,174,275	1,227,858
Guidance	11-000-218-XXX	1,409,506	1,510,650	1,716,942
Child Study Teams	11-000-219-XXX	1,507,528	1,702,304	1,814,894
Improvement of Instructional Services	11-000-221-XXX	637,207	760,135	1,429,244
Educational Media Services - School Library	11-000-222-XXX	618,548	741,045	917,049
Instructional Staff Training Services	11-000-223-XXX	27,926	74,600	81,200
General Administration	11-000-230-XXX	1,122,198	1,034,800	1,125,314
School Administration	11-000-240-XXX	3,192,978	3,326,986	3,412,961
Central Svcs & Admin Info Technology	11-000-25X-XXX	2,148,979	2,557,941	2,526,304
Deposit to Maintenance Reserve	10-606	650,000		
Operation and Maintenance of Plant Services	11-000-26X-XXX	6,573,787	7,454,194	7,334,259
Student Transportation Services	11-000-270-XXX	5,914,585	6,304,240	5,903,214
Deposit to Sale/Lease-Back Reserve	10-605	300,000		
Personal Services - Employee Benefits	11-XXX-XXX-2XX	12,295,465	13,775,929	13,991,954
Food Services	11-000-310-XXX	335,000	300,000	200,000
Total Support Services Expenditures		42,321,958	46,731,078	47,469,715
TOTAL GENERAL CURRENT EXPENSE		81,176,712	89,124,334	91,083,655
CAPITAL EXPENDITURES				
Deposit to Capital Reserve	10-604	1,193,142	3,547,688	2,189,181

Interest Earned on Capital Reserve	10-604		20,000	8,000
Equipment	12-XXX-XXX-73X	1,253,329	190,981	48,466
Capital Reserve-Transfer to Capital Expend Fund	12-000-4XX-931		3,716,725	1,966,949
TOTAL CAPITAL EXPENDITURES		2,446,471	7,475,394	4,212,596
SPECIAL SCHOOLS				
Summer School:				
Instruction	13-422-100-XXX	86,549	71,010	139,666
Total Summer School		86,549	71,010	139,666
TOTAL SPECIAL SCHOOLS		86,549	71,010	139,666
Transfer of Funds to Charter Schools	10-000-100-56X	4,478	8,059	41,520
OPERATING BUDGET GRAND TOTAL		83,714,210	96,678,797	95,477,437
SPECIAL GRANTS AND ENTITLEMENTS				
Instruction	20-212-100-XXX	231,569		
Demonstrably Effective Program Aid:				
Support Services	20-212-200-XXX	24,400		
TOTAL DEMONSTRABLY EFFECTIVE PROGRAM AID		255,969		
Instructional Supplement Aid:				
Instruction	20-214-100-XXX	381,849		
Support Services	20-214-200-XXX	9,090		
TOTAL INSTRUCTIONAL SUPPLEMENT AID		390,939		
Other State Projects:				
Instruction	20-217-100-XXX	896,321		
Support Services	20-217-200-XXX	13,179		
TOTAL TARA USED TO SUPPORT PROGRAMS		909,500		
Nonpublic Textbooks	20-XXX-XXX-XXX	37,732	45,000	45,000
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	223,769	186,000	228,000
Nonpublic Handicapped Services	20-XXX-XXX-XXX	134,630	164,000	144,000
Nonpublic Nursing Services	20-XXX-XXX-XXX	71,195	58,000	58,000
Nonpublic Technology Initiative	20-XXX-XXX-XXX	32,126	32,000	32,000
Other Special Projects	20-XXX-XXX-XXX	80,655		
Total State Projects		2,136,515	485,000	507,000
Federal Projects:				
Title I	20-XXX-XXX-XXX	981,513	587,714	518,404
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,809,438	1,250,000	1,503,039
Other Special Projects	20-XXX-XXX-XXX	304,912	285,000	230,000
Total Federal Projects		3,095,863	2,122,714	2,251,443
TOTAL GRANTS AND ENTITLEMENTS		5,232,378	2,607,714	2,758,443
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	3,659,127	4,485,073	4,273,410

TOTAL REPAYMENT OF DEBT		3,659,127	4,485,073	4,273,410
Total Expenditures		92,605,715	103,771,584	102,509,290
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		92,605,715	103,771,584	102,509,290

CAMDEN - GLOUCESTER TWP

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2007	Audited Balance 6/30/2008	Estimated Balance 6/30/2009	Estimated Balance 6/30/2010
Unreserved:				
General Operating Budget	2,200,097	1,985,083	2,228,066	1,930,220
Repayment of Debt	143,738	245,135	108,341	0
Reserved for Specific Purposes:				
General Operating Budget:				
Capital Reserve	525,878	2,504,152	2,524,152	2,754,384
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	650,000	650,000	650,000
Legal Reserve	6,940,829	5,739,023	1,891,335	0
Tuition Reserve	514,000	476,000	306,000	152,000
Current Expense Emergency Reserve	0	0	300,000	300,000
Reserved for Repayment of Debt	0	0	0	0

CAMDEN - GLOUCESTER TWP

Advertised Per Pupil Cost Calculations

2009 - 2010

	2006-07 Actual	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2009-2010 Proposed Budget
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Comparative Per Pupil Cost	8668	9095	10176	10318	10688
Total Classroom Instruction	5772	6116	6750	6840	6988
Classroom-Salaries and Benefits	5561	5891	6479	6565	6703
Classroom-General Supplies and Textbooks	207	217	261	264	270
Classroom-Purchased Services and Other	5	8	10	10	14
Total Support Services	935	999	1121	1138	1362
Support Services-Salaries and Benefits	851	903	1026	1040	1243
Total Administrative Costs	896	996	1070	1086	1106
Administration-Salaries and Benefits	726	769	837	848	873
Total Operations and Maintenance of Plant	920	950	1070	1088	1073
Operations & Maintenance of Plant-Salary & Ben.	425	451	485	492	514
Total Food Services Costs	39	44	39	40	27
Total Extracurricular Costs	83	90	98	100	104
Total Equipment Costs	26	165	19	25	6
Employee Benefits as a % of Salaries	24.6	24.4	24.8	24.8	24.0

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

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
Roof Replacement-Erial Elementary	1780-050-09-1001	1,627,555	X		
Windows/Door Replacements-Loring Flem	1780-090-09-1002	339,394	X		
Total Amount:		1,966,949			

