03/18/2011 CAPE MAY - MIDDLE TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Pupils on Roll Regular Full-Time	2318	2302	2302
Pupils on Roll Regular Shared-Time	23	8	8
Pupils on Roll - Special Full-Time	484	427	427
Pupils on Roll - Special Shared-Time	62	56	56
Subtotal - Pupils On Roll	2887	2793	2793
Private School Placements	10	7	13
Pupils Sent to Other Districts-Reg Prog	4	6	5
Pupils Sent to Other Dists-Spec Ed Prog	73	71	73
Pupils Received	289	261	280
Pupils in State Facilities	6	9	12

CAPE MAY - MIDDLE TWP

Advertised Revenues

Budget Category	Account	2009-10 Actual	2010-11 Revised	2011-12 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		695,770	553,668
Withdrawal from Emergency Rsv for Excess	10-312	250,000		
Withdrawal from Cap Res-for Local Share	10-307	257,785		
Withdrawal from Maint. Reserve	10-310	52,084		
Revenues from Local Sources:				
Local Tax Levy	10-1210	21,363,384	22,217,919	22,662,277
Tuition	10-1300	3,216,106	3,341,146	2,856,151
Transportation Fees from Other LEAs	10-1420-1440	83,227	100,549	95,000
Interest Earned on Capital Reserve Funds	10-1XXX	472	100	50
Other Restricted Miscellaneous Revenues	10-1XXX	10,425		
Unrestricted Miscellaneous Revenues	10-1XXX	500,264	162,943	157,000
SUBTOTAL		25,173,878	25,822,657	25,770,478
Revenues from State Sources:				
Extraordinary Aid	10-3131	82,575	52,063	
Other State Aids	10-3XXX	5,202		
Categorical Special Education Aid	10-3132	1,233,471	1,213,735	1,213,735
Equalization Aid	10-3176	6,117,137	6,247,610	6,247,610
Categorical Security Aid	10-3177	483,496	429,117	429,117
Adjustment Aid	10-3178	2,714,138	2,802,489	3,207,663
Categorical Transportation Aid	10-3121	1,526,164	1,443,347	1,443,347
SUBTOTAL		12,162,183	12,188,361	12,541,472
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	107,590	91,535	78,413
Equalization Aid - ARRA ESF	16-4520	1,305,430		
Equalization Aid - ARRA GSF	17-4521	50,535		
Education Jobs Fund	18-4522			469,266
SUBTOTAL		1,463,555	91,535	547,679
Adjustment for Prior Year Encumbrances			554,110	
Actual Revenues (Over)/Under Expenditures		165,523		
TOTAL OPERATING BUDGET		39,525,008	39,352,433	39,413,297
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX	297		
Revenues from State Sources:				
Preschool Education Aid	20-3218	807,091	860,015	926,170
Other Restricted Entitlements	20-32XX	26,169	24,346	19,133
TOTAL REVENUES FROM STATE SOURCES		833,260	884,361	945,303
Revenues from Federal Sources:				
Title I	20-4411-4416	755,039	454,810	386,588
Title II	20-4451-4455			71,250
I.D.E.A. Part B (Handicapped)	20-4420-4429	876,527	417,043	354,486
Vocational Education	20-4430	64,833		
Other	20-4XXX	152,929	131,560	108,750
TOTAL REVENUES FROM FEDERAL SOURCES		1,849,328	1,003,413	921,074
TOTAL GRANTS AND ENTITLEMENTS		2,682,885	1,887,774	1,866,377
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303			41,275
Revenues from Local Sources:				
Local Tax Levy	40-1210	1,623,161	1,626,755	1,544,825
TOTAL REVENUES FROM LOCAL SOURCES		1,623,161	1,626,755	1,544,825
TOTAL LOCAL REPAYMENT OF DEBT		1,623,161	1,626,755	1,586,100
Actual Revenues (Over)/Under Expenditures		1		
TOTAL REPAYMENT OF DEBT		1,623,162	1,626,755	1,586,100
TOTAL REVENUES/SOURCES		43,831,055	42,866,962	42,865,774

CAPE MAY - MIDDLE TWP

Advertised Appropriations

Budget Category	Account	2009-10 Expenditures	2010-11 Rev. Approp.	2011-12 Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	11,739,019	10,719,441	10,762,056
Special Education	11-2XX-100-XXX	3,283,684	3,713,284	3,451,105
Bilingual Education	11-240-100-XXX	84,470	91,126	99,072
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	196,635	159,979	184,220
School Sponsored Athletics	11-402-100-XXX	667,433	440,522	502,692
Other Instructional Programs	11-4XX-100-XXX	103,613	44,188	39,840
Alternative Education Programs - Other	11-425-XXX-XXX			75,000
Support Services:				
Tuition	11-000-100-XXX	4,229,484	4,701,502	4,880,558
Health Services	11-000-213-XXX	231,742	248,546	300,394
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	411,122	430,631	533,699
Guidance	11-000-218-XXX	582,724	554,288	484,366
Child Study Teams	11-000-219-XXX	1,458,233	1,561,583	1,378,265
Improvement of Instructional Services	11-000-221-XXX	426,770	385,173	396,435
Educational Media Services - School Library	11-000-222-XXX	309,394	339,377	317,886
Instructional Staff Training Services	11-000-223-XXX	23,244	25,618	22,355
General Administration	11-000-230-XXX	1,294,777	1,236,602	1,170,897
School Administration	11-000-240-XXX	1,145,130	1,264,495	1,181,814
Central Svcs & Admin Info Technology	11-000-25X-XXX	852,663	889,035	837,366
Deposit to Maintenance Reserve	10-606	257,163		
Operation and Maintenance of Plant Services	11-000-26X-XXX	3,259,771	3,518,024	3,210,485
Student Transportation Services	11-000-270-XXX	2,345,699	2,283,680	2,404,058
Personal Services - Employee Benefits	11-XXX-XXX-2XX	5,923,982	6,577,912	7,060,290
Total Support Services Expenditures		22,494,735	24,016,466	24,178,868
TOTAL GENERAL CURRENT EXPENSE		38,826,752	39,185,006	39,292,853
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604	472	100	50
Equipment	12-XXX-XXX-73X	91,490	9,549	
Facilities Acquisition and Construction Services	12-000-4XX-XXX	173,753	111,778	65,974
Capital Reserve-Transfer to Capital Expend Fund	12-000-4XX-931	257,785		
TOTAL CAPITAL EXPENDITURES		523,500	121,427	66,024
SPECIAL SCHOOLS				
Summer School:				
Instruction	13-422-100-XXX	46,374		
Support Services	13-422-200-XXX	104,271		
Total Summer School		150,645		
TOTAL SPECIAL SCHOOLS		150,645		
Transfer of Funds to Charter Schools	10-000-100-56X	24,111	46,000	54,420
OPERATING BUDGET GRAND TOTAL		39,525,008	39,352,433	39,413,297
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX	297		
Preschool Education Aid:				
Instruction	20-218-100-XXX	427,749	480,673	490,978
Support Services	20-218-200-XXX	379,342	379,342	435,192
TOTAL PRESCHOOL EDUCATION AID		807,091	860,015	926,170
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	5,989		4,306
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	11,150		8,438
Nonpublic Handicapped Services	20-XXX-XXX-XXX	677		1,760
Nonpublic Nursing Services	20-XXX-XXX-XXX	6,353		4,629
Other Special Projects	20-XXX-XXX-XXX	2,000	24,346	
Total State Projects		833,260	884,361	945,303
Federal Projects:				
Title I	20-XXX-XXX-XXX	755,039	454,810	386,588
Title II	20-XXX-XXX-XXX			71,250
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	876,527	417,043	354,486
Vocational Education	20-XXX-XXX-XXX	64,833		
Other Special Projects	20-XXX-XXX-XXX	152,929	131,560	108,750
Total Federal Projects		1,849,328	1,003,413	921,074
TOTAL GRANTS AND ENTITLEMENTS		2,682,885	1,887,774	1,866,377
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	1,623,162	1,626,755	1,586,100
TOTAL REPAYMENT OF DEBT		1,623,162	1,626,755	1,586,100
Total Expenditures		43,831,055	42,866,962	42,865,774
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
	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		43,831,055	42,866,962	42,865,774

CAPE MAY - MIDDLE TWP

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2009	Audited Balance 6/30/2010	Estimated Balance 6/30/2011	Estimated Balance 6/30/2012
Unassigned:				
General Operating Budget	1,031,442	821,062	821,062	775,966
Repayment of Debt	1	0	41,275	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	276,082	18,769	18,869	18,919

Adult Education Programs	0	0	0	0
Maintenance Reserve	155,249	360,328	360,328	360,328
Legal Reserve	1,494,679	1,204,342	508,572	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	250,000	0	0	0
Restricted for Repayment of Debt	0	0	0	0

CAPE MAY - MIDDLE TWP

Advertised Per Pupil Cost Calculations

2011 - 2012

Per Pupil Cost Calculations:	2008-09 Actual (1)	2009-10 Actual (2)	2010-11 Original Budget (3)	2010-11 Revised Budget (4)	2011-12 Proposed Budget (5)
Total Comparative Per Pupil Cost	11152	10722	11047	11736	11714
Total Classroom Instruction	6724	6748	6470	6875	6941
Classroom-Salaries and Benefits	6502	6584	6250	6622	6752
Classroom-General Supplies and Textbooks	194	130	143	175	128
Classroom-Purchased Services and Other	28	34	77	78	61
Total Support Services	1559	1556	1614	1699	1693
Support Services-Salaries and Benefits	1265	1335	1410	1491	1500
Total Administrative Costs	1238	1210	1315	1369	1318
Administration-Salaries and Benefits	797	813	814	865	831
Legal Costs	0	57	56	58	51
Total Operations and Maintenance of Plant	1316	1256	1272	1397	1297
Operations & Maintenance of Plant-Salary & Ben.	574	581	487	568	587
Total Food Services Costs	0	0	0	0	0
Total Extracurricular Costs	347	359	247	258	305
Total Equipment Costs	19	32	0	3	0
Employee Benefits as a % of Salaries	23.7	25.3	29.1	29.8	31.8

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2011 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 2010-11 revised appropriations and 2011-12 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

CAPE MAY - MIDDLE 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
SDA ASSESSMENT		65,974			
Total Amount:		65,974			