

Budget Approval Code: 6561

03/07/2012
CITY

ATLANTIC - LINWOOD

Advertised Enrollments

ENROLLMENT CATEGORY
October 15, 2011 October 15, 2012

October 15, 2010

Actual

Estimated

Actual

768	Pupils on Roll Regular Full-Time	776	769
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122	Pupils on Roll - Special Full-Time	122	132
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890	Subtotal - Pupils On Roll	898	901
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	Pupils Sent to Other Districts-Reg Prog		1
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1	Pupils Sent to Other Dists-Spec Ed Prog	3	1
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ATLANTIC - LINWOOD CITY

Advertised Revenues

Budget Category			Account
2010-11	2011-12	2012-13	

Actual	Revised	Anticipated	
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OPERATING BUDGET			
	Budgeted Fund Balance - Operating Budget		10-303
450,000	615,283		
	Withdrawal from Cap Res-for Local Share		10-307
250,000			
	Withdrawal from Maint. Reserve		10-310
25,000			

Revenues from Local Sources:			
	Local Tax Levy		10-1210
11,030,881	10,841,517	10,936,586	
	Transportation Fees from Individuals		10-1410
1,250			

3,000	Interest Earned on Maintenance Reserve		10-1XXX
	1,500		
7,500	Interest Earned on Capital Reserve Funds		10-1XXX
	8,000		
160,000	Other Restricted Miscellaneous Revenues		10-1XXX
336,600	Unrestricted Miscellaneous Revenues		10-1XXX
	256,000	86,750	
11,367,481	SUBTOTAL	11,108,017	11,194,086
	Revenues from State Sources:		
156,606	Extraordinary Aid		10-3131
522	Other State Aids		10-3XXX
461,277	Categorical Special Education Aid	481,909	10-3132
	461,277		
112,358	Equalization Aid	173,046	10-3176
	112,358		
64,506	Categorical Security Aid	62,818	10-3177
	64,506		
626,294	Adjustment Aid	710,935	10-3178
	757,481		
105,597	Categorical Transportation Aid	99,628	10-3121
	105,597		
1,527,160	SUBTOTAL	1,501,219	1,528,336
	Revenues from Federal Sources:		
67,116	Education Jobs Fund		18-4522
	2,103		
67,116	SUBTOTAL	2,103	
108,242	Adjustment for Prior Year Encumbrances		
-350,905	Actual Revenues (Over)/Under Expenditures		
12,568,736	TOTAL OPERATING BUDGET	13,234,594	13,589,808
	GRANTS AND ENTITLEMENTS		
81,887	Revenues from Local Sources		20-1XXX
	Revenues from State Sources:		
1,987	Other Restricted Entitlements		20-32XX
	2,137		
1,987	TOTAL REVENUES FROM STATE SOURCES		
	Revenues from Federal Sources:		
32,490	Title I	19,431	20-4411-4416
	19,662		
22,717	Title II		20-4451-4455
	30,311		
250,372	I.D.E.A. Part B (Handicapped)	165,969	20-4420-4429
	218,109		

TOTAL REVENUES FROM FEDERAL SOURCES		
305,579	268,082	185,400
TOTAL GRANTS AND ENTITLEMENTS		
389,453	270,219	185,400
TOTAL REVENUES/SOURCES		
12,958,189	13,504,813	13,775,208

ATLANTIC - LINWOOD CITY

Advertised Appropriations

2010-11	Budget Category 2011-12	2012-13	Account
Expenditures	Rev. Approp.	Appropriations	
GENERAL CURRENT EXPENSE			
Instruction:			
Regular Programs			
3,930,215	4,203,778	4,397,086	11-1XX-100-XXX
Special Education			
1,346,961	1,378,757	1,319,968	11-2XX-100-XXX
Basic Skills/Remedial			
268,853	288,130	298,066	11-230-100-XXX
Bilingual Education			
12,925	15,164	9,475	11-240-100-XXX
School-Spon. Co/Extra-Curr. Activities			
30,345	33,700	37,590	11-401-100-XXX
School Sponsored Athletics			
61,626	68,699	74,245	11-402-100-XXX
Before/After School Programs			
5,745	4,800	4,800	11-421-XXX-XXX
Summer School			
9,000	9,280	14,470	11-422-XXX-XXX
Support Services:			
Tuition			
1,162	59,865	82,500	11-000-100-XXX
Attendance and Social Work Services			
27,111	25,155	28,882	11-000-211-XXX
Health Services			
131,889	150,123	152,091	11-000-213-XXX
Speech, OT, PT, Related & Extraordinary Services			
506,779	543,373	618,752	11-000-216,217
Guidance			
121,818	130,565	145,963	11-000-218-XXX
Child Study Teams			
274,026	322,293	369,452	11-000-219-XXX
Improvement of Instructional Services			
186,557	160,625	188,686	11-000-221-XXX
Educational Media Services - School Library			
135,717	154,474	156,372	11-000-222-XXX
Instructional Staff Training Services			
9,921	11,579	11,400	11-000-223-XXX
General Administration			
412,033	457,514	463,729	11-000-230-XXX
School Administration			
452,185	496,813	450,374	11-000-240-XXX
Central Svcs & Admin Info Technology			
363,113	466,418	396,499	11-000-25X-XXX
Deposit to Maintenance Reserve			
25,000			10-606
Interest Earned on Maintenance Reserve			
1,084	3,000	1,500	10-606

Operation and Maintenance of Plant Services			11-000-26X-XXX
1,236,055	1,503,737	1,488,368	
Student Transportation Services			11-000-270-XXX
95,444	130,000	92,940	
Personal Services - Employee Benefits			11-XXX-XXX-2XX
2,288,877	2,511,897	2,468,477	
Total Support Services Expenditures			
6,242,687	7,124,431	7,114,485	
TOTAL GENERAL CURRENT EXPENSE			
11,934,441	13,129,739	13,271,685	

CAPITAL EXPENDITURES			
Deposit to Capital Reserve			10-604
345,000			
Interest Earned on Capital Reserve			10-604
7,109	7,500	8,000	
Equipment			12-XXX-XXX-73X
41,787	39,000	47,900	
Facilities Acquisition and Construction Services			12-000-4XX-XXX
240,399	58,355	262,223	
TOTAL CAPITAL EXPENDITURES			
634,295	104,855	318,123	
OPERATING BUDGET GRAND TOTAL			
12,568,736	13,234,594	13,589,808	

SPECIAL GRANTS AND ENTITLEMENTS			
Local Projects			20-XXX-XXX-XXX
81,887			
Other State Projects:			
Nonpublic Textbooks			
909	880		20-XXX-XXX-XXX
Nonpublic Nursing Services			
1,078	1,257		20-XXX-XXX-XXX
Total State Projects			
1,987	2,137		
Federal Projects:			
Title I			
32,490	19,662	19,431	20-XXX-XXX-XXX
Title II			
22,717	30,311		20-XXX-XXX-XXX
I.D.E.A. Part B (Handicapped)			
250,372	218,109	165,969	20-XXX-XXX-XXX
Total Federal Projects			
305,579	268,082	185,400	
TOTAL GRANTS AND ENTITLEMENTS			
389,453	270,219	185,400	
Total Expenditures			
12,958,189	13,504,813	13,775,208	

DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:			
0250XLocal Contribution - Transfer to Special Revenue			11-1XX-100-93X
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			
12,958,189	13,504,813	13,775,208	

ATLANTIC - LINWOOD

CITY

Balance		Advertised Recapitulation of		Audited
Audited	Estimated	Estimated		Balance
Balance	Balance	Balance		6/30/2010
Budget Category	Budget Category	Budget Category		
6/30/2011	6/30/2012	6/30/2013		
Unrestricted:				
	General Operating Budget			372,792
534,161	407,128	257,128		
	Repayment of Debt			0
0	0	0		
Restricted for Specific Purposes:				
General Operating Budget:				
	Capital Reserve			590,153
942,262	949,762	707,762		
	Adult Education Programs			0
0	0	0		
	Maintenance Reserve			103,311
129,395	132,395	133,895		
	Legal Reserve			572,967
788,250	465,283	0		
	Tuition Reserve			0
0	0	0		
	Current Expense Emergency Reserve			0
0	0	0		
Repayment of Debt:				
	Restricted for Repayment of Debt			0
0	0	0		

ATLANTIC - LINWOOD

CITY

Calculations			Advertised Per Pupil Cost	
			2012 - 2013	
2011-12	2011-12	2012-13	2009-10	2010-11
Original	Revised	Proposed	Actual	Actual
Budget	Budget	Budget		
Per Pupil Cost Calculations:			(1)	(2)
(3)	(4)	(5)		

Total Budgetary Comparative Per Pupil Cost				12601
13040	14205	14536	14582	
Total Classroom Instruction				7350
7824	8357	8487	8504	
Classroom-Salaries and Benefits				7068
7578	8091	8210	8115	
Classroom-General Supplies and Textbooks				266
223	238	245	302	
Classroom-Purchased Services and Other				16
23	29	32	88	
Total Support Services				1978
1954	2135	2143	2348	
Support Services-Salaries and Benefits				1900
1883	2028	2030	2225	
Total Administrative Costs				1514
1635	1760	1888	1736	
Administration-Salaries and Benefits				1208
1267	1283	1289	1264	
Legal Costs				0
45	67	56	56	
Total Operations and Maintenance of Plant				1635
1528	1813	1873	1838	
Operations & Maintenance of Plant-Salary & Ben.				782
732	802	810	824	
Board Contribution to Food Services				0
0	0	0	0	
Total Extracurricular Costs				122
128	141	146	156	
Total Equipment Costs				180
46	32	44	53	
Employee Benefits as a % of Salaries				27.9
28.0	30.0	29.2	28.0	

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2012 Taxpayers' Guide to Education Spending (formerly 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 2011-12 revised appropriations and 2012-13 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 Budgetary comparative per pupil cost, although all components are not shown.

Annual School District Budget Statement

Supporting Documentation

ATLANTIC - LINWOOD CITY

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.

Request to

Dollar	Eligible	Exceed	Funding Source	Project
Amount	for Grant	Referendum	for Request	Number

				Replace Chiller at Seaview School
250,000				

Total Amount:				
250,000				

Included in the general fund appropriations is \$8,000 which is designated for deposit into the Board of Education's approved Capital Reserve Account for future funding of district other capital projects as detailed in the district's Long Range Facility Plan. This deposit is for excess costs of the stated school facilities projects or other capital projects and represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards necessary to achieve the core curriculum content standards.

Included in the general fund Budget is \$250,000 to be withdrawn from the Board of Education's approved Capital Reserve to fund the cost of the district's Replace Chiller at Seaview School project. The additional Capital Reserve funds are needed in addition to fund this other capital project as included in the district's long range facility plan.

The Linwood Board of Education has proposed programs and services in addition to the core curriculum content standards adopted by the State Board of Education. Information on this budget and the programs and services it

provides is available from the local school district. The public hearing for this budget is scheduled for March 26, 2012 at 7:00PM, Belhaven Middle School, Linwood, NJ.

By the Order of:

Teri J. Weeks
School Business Administrator/Board Secretary
Linwood Public Schools
Linwood, NJ 08221

