

MORRIS COUNTY - SCHOOL DISTRICT OF THE CHATHAMS

NOTICE IS HEREBY GIVEN to the legal voters of Chatham Borough & Chatham Township, in the County of Morris, of the State of New Jersey, that a Public Hearing will be held in the Chatham Township Municipal Building, 58 Meyersville Road, Chatham, NJ 07920, at 7:30 PM on Monday, May 2, 2016, for the purpose of conducting a public hearing on the following budget for the 2016/2017 school year. The budget may be revised, if necessary, and will be approved by the Board of Education at the public hearing. The following preliminary budget has been presented and approved by the Executive County Superintendent.

Advertised Enrollments

ENROLLMENT CATEGORIES	October	October	October
	15, 2014	15, 2015	15, 2016 Estimated
Pupils On Roll Regular Full-Time	3,546	3,568	3,604
Pupils On Roll Regular Shared-Time	1	2	0
Pupils On Roll - Special Full-Time	566	584	622
Pupils On Roll - Special Shared-Time	1	2	0
Subtotal - Pupils On Roll	4,114	4,156	4,226
Private School Placements	32	28	36
Pupils Sent to Other Districts - Reg Prog	1	1	2
Pupils Sent to Other Dists - Spec Ed Prog	9	7	6
Pupils Received	21	16	12
Pupils in State Facilities	1	0	0

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MORRIS COUNTY - SCHOOL DISTRICT OF THE CHATHAMS  
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	57,742,606	58,767,459	60,147,138
Total Tuition	10-1300	251,032	204,500	124,500
Transportation Fees From Individuals	10-1410	134,560	100,000	100,000
Unrestricted Miscellaneous Revenues	10-1XXX	438,678	240,000	553,108
Interest Earned On Capital Reserve Funds	10-1XXX	0	10	10
Subtotal - Revenues From Local Sources		58,566,876	59,311,969	60,924,756
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	151,760	151,760	171,366
Extraordinary Aid	10-3131	475,109	400,000	400,000
Categorical Special Education Aid	10-3132	1,657,762	1,657,762	1,638,810
Categorical Security Aid	10-3177	62,418	62,418	71,443
Adjustment Aid	10-3178	1	0	1
Parcc Readiness Aid	10-3181		0	40,600
Per Pupil Growth Aid	10-3182		0	40,600
Professional Learning Community Aid	10-3183		0	40,670
Other State Aids	10-3XXX	129,062	81,201	0
Subtotal - Revenues From State Sources		2,476,112	2,353,141	2,403,490
Budgeted Fund Balance - Operating Budget	10-303	0	282,490	273,727
Withdrawal From Cap Res-For Local Share	10-307	0	512,459	932,459
Withdraw From Cap Res-Excess Cost & Oth Cap Prj	10-309	0	357,000	0
Transfers From Other Funds	10-5200	83,593	0	0
Adjustment For Prior Year Encumbrances		0	594,228	0
Actual Revenues (Over)/Under Expenditures		3,067,551	0	0
Total Operating Budget		64,194,132	63,411,287	64,534,432
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	328,792	241,082	0
Total Revenues From Local Sources	20-1XXX	328,792	241,082	0
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX	160,596	179,939	176,939
Total Revenues From State Sources		160,596	179,939	176,939
Revenues from Federal Sources:				
Title I	20-4411-4416	0	58,164	46,500
Title II	20-4451-4455	56,498	55,829	44,732
Title III	20-4491-4494	10,997	11,783	10,000
I.D.E.A. Part B (Handicapped)	20-4420-4429	856,595	880,747	711,000
Total Revenues From Federal Sources		924,090	1,006,523	812,232
Total Grants And Entitlements		1,413,478	1,427,544	989,171
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	2,655,242	2,607,363	2,261,810
Total Revenues From Local Sources		2,655,242	2,607,363	2,261,810
Budgeted Fund Balance	40-303	0	76,388	178,009
Total Local Repayment Of Debt		2,655,242	2,683,751	2,439,819
Actual Revenues (Over)/Under Expenditures		-100,363	0	0
Total Repayment Of Debt		2,554,879	2,683,751	2,439,819
Total Revenues/Sources		68,162,489	67,522,582	67,963,422
Total Revenues/Sources Net of Transfers		68,162,489	67,522,582	67,963,422

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MORRIS COUNTY - SCHOOL DISTRICT OF THE CHATHAMS  
 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	21,295,442	21,413,779	21,689,887
Special Education - Instruction	11-2XX-100-XXX	4,594,683	5,033,147	5,186,650
Basic Skills/Remedial - Instruction	11-230-100-XXX	697,162	706,996	788,706
Bilingual Education - Instruction	11-240-100-XXX	174,509	179,187	182,736
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	342,551	346,050	368,800
School-Sponsored Athletics - Instruction	11-402-100-XXX	726,264	799,937	817,773
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	2,437,142	2,627,396	2,625,744
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	62,704	63,922	65,624
Undist. Expenditures - Health Services	11-000-213-XXX	646,778	600,021	605,963
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	703,409	812,052	739,312
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	901,900	833,602	823,776
Undist. Expenditures - Guidance	11-000-218-XXX	1,313,707	1,365,468	1,384,523
Undist. Expenditures - Child Study Teams	11-000-219-XXX	1,446,407	1,496,168	1,544,289
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	681,907	707,967	741,569
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	870,424	915,260	872,017
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	590,801	678,348	698,965
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	1,097,073	1,151,328	1,125,493
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	2,768,155	2,855,196	2,870,122
Undist. Expend. - Central Services	11-000-251-XXX	765,841	882,794	878,038
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	554,949	615,604	677,727
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	4,893,903	5,882,268	6,113,426
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	2,556,692	2,697,526	2,722,050
Personal Services - Employee Benefits	11-XXX-XXX-2XX	9,378,717	9,310,061	9,838,043
Total Undistributed Expenditures		31,670,509	33,494,981	34,326,681
Total General Current Expense		59,501,120	61,974,077	63,361,233
Capital Expenditures:				
Equipment	12-XXX-XXX-730	310,187	390,336	55,990
Facilities Acquisition And Const. Serv.	12-000-400-XXX	3,946,716	864,864	932,459
Capital Reserve - Transfer To Capital Projects	12-000-400-931	278,843	0	0
Interest Deposit To Capital Reserve	10-604	0	10	10
Total Capital Outlay		4,535,746	1,255,210	988,459
Special Schools:				
Summer School:				
Summer School - Instruction	13-422-100-XXX	15,469	18,240	18,240
Total Summer School	13-422-X00-XXX	15,469	18,240	18,240
Other Special Schools - Instruction	13-4XX-100-XXX	141,797	163,760	166,500
Total Other Special Schools	13-4XX-X00-XXX	141,797	163,760	166,500
Total Special Schools	13-XXX-XXX-XXX	157,266	182,000	184,740
General Fund Grand Total		64,194,132	63,411,287	64,534,432
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	328,792	241,082	0
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX	18,589	17,301	17,301
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	14,064	22,251	22,251
Nonpublic Handicapped Services	20-XXX-XXX-XXX	75,089	80,289	80,289
Nonpublic Nursing Services	20-XXX-XXX-XXX	43,062	38,520	38,520
Nonpublic Technology Initiative	20-XXX-XXX-XXX	9,792	7,878	7,878
Nonpublic Security Aid	20-XXX-XXX-XXX	0	10,700	10,700
Other	20-XXX-XXX-XXX	0	3,000	0
Total Other State Projects		160,596	179,939	176,939
Total State Projects	20-XXX-XXX-XXX	160,596	179,939	176,939
Federal Projects:				
Title I	20-XXX-XXX-XXX	0	58,164	46,500
Title II	20-XXX-XXX-XXX	56,498	55,829	44,732
Title III	20-XXX-XXX-XXX	10,997	11,783	10,000
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	856,595	880,747	711,000
Total Federal Projects	20-XXX-XXX-XXX	924,090	1,006,523	812,232
Total Special Revenue Funds		1,413,478	1,427,544	989,171
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	2,554,879	2,683,751	2,439,819
Total Debt Service Funds		2,554,879	2,683,751	2,439,819

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MORRIS COUNTY - SCHOOL DISTRICT OF THE CHATHAMS  
Advertised Appropriations

Budget Category	Account	2014-15 Actual	2015-16 Revised	2016-17 Anticipated
Total Expenditures/Appropriations		68,162,489	67,522,582	67,963,422
Total Expenditures Net of Transfers		68,162,489	67,522,582	67,963,422

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MORRIS COUNTY - SCHOOL DISTRICT OF THE CHATHAMS  
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	1,312,561	1,406,854	1,206,854	1,206,854
--Repayment of Debt	154,034	254,397	178,009	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	2,930,771	2,459,409	1,789,960	857,511
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	0	0	0	0
--Legal Reserve	559,240	556,217	273,727	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	0
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

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MORRIS COUNTY - SCHOOL DISTRICT OF THE CHATHAMS  
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	\$12,741	\$13,235	\$13,657	\$13,637	\$13,728
Total Classroom Instruction	\$7,510	\$7,933	\$8,018	\$7,990	\$8,056
Classroom-Salaries and Benefits	\$7,090	\$7,392	\$7,539	\$7,501	\$7,573
Classroom-General Supplies and Textbooks	\$356	\$464	\$397	\$401	\$367
Classroom-Purchased Services	\$64	\$78	\$82	\$88	\$115
Total Support Services	\$2,046	\$2,131	\$2,216	\$2,168	\$2,151
Support Services-Salaries and Benefits	\$1,871	\$1,950	\$2,024	\$1,965	\$1,976
Total Administrative Costs	\$1,454	\$1,517	\$1,558	\$1,580	\$1,580
Administration Salaries and Benefits	\$1,313	\$1,329	\$1,351	\$1,356	\$1,379
Total Operations and Maintenance of Plant	\$1,431	\$1,338	\$1,536	\$1,567	\$1,601
Operations and Maintenance-Salaries and Benefits	\$769	\$771	\$807	\$804	\$799
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$290	\$304	\$318	\$320	\$327
Total Equipment Costs	\$29	\$75	\$3	\$94	\$13
Legal Costs	\$32	\$30	\$40	\$40	\$39
Employee Benefits as a percentage of salaries*	22.59%	24.10%	23.77%	23.15%	24.00%

\*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.

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MORRIS COUNTY - SCHOOL DISTRICT OF THE CHATHAMS  
Capital Projects

Description/Activity	Project Number	Eligible Dollar for	Request to Exceed	Funding Source for Request to Exceed
Southern Blvd Restroom Renovation	SBS 2016	250,000Y	N	
Lafayette School Restroom Renovation	LAS 2016	250,000Y	N	
Middle School Replace & Upgrade Fire Alarm System	CMS 2016	100,000Y	N	
High School Repave Front Parking Lot	CHS 2016	120,000Y	N	
Southern Blvd Front Office Relocation	SBS 2016 a	100,000Y	N	

The complete budget will be on file and open to examination at the Board of Education Office at 58 Meyersville Road, Chatham, NJ between the hours of 9:00 AM and 3:00PM 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.

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