

**Morris County – The School District of the Chathams**

Notice is hereby given to the legal voters of the School District of the Chathams, in the County of Morris, of the State of New Jersey, that a Public Hearing will be held in the Chatham High School Auditorium of the School District of the Chathams Board of Education at 255 Lafayette Avenue, Chatham, NJ 07928, on April 26, 2021 at 7:30 PM, for the purpose of conducting a public hearing on the following budget for the 2021/2022 school year.

**Advertised Enrollments**

| Enrollment Categories                     | October 15, 2019 | October 15, 2020 | October 15, 2021 |
|---|------------------|------------------|------------------|
|   | Actual           | Actual           | Estimated        |
| Pupils On Roll Regular Full-Time          | 3,437            | 3,327            | 3,260            |
| Pupils On Roll Regular Shared-Time        | 3                | 3                | 0                |
| Pupils On Roll - Special Full-Time        | 602              | 574              | 615              |
| Pupils On Roll - Special Shared-Time      | 1                | 0                | 0                |
| Subtotal - Pupils On Roll                 | 4,043            | 3,904            | 3,875            |
| Private School Placements                 | 28               | 24               | 27               |
| Pupils Sent to Other Districts - Reg Prog | 0                | 0                | 5                |
| Pupils Sent to Other Dists - Spec Ed Prog | 4                | 4                | 6                |
| Pupils Received                           | 82               | 58               | 23               |

Generated On 06APR21 at 11:58

**Morris County – The School District of the Chathams**

**Advertised Revenues**

| Budget Category                                      | Account      | 2019-20 Actual | 2020-21 Revised | 2021-22 Proposed |
|--|--------------|----------------|-----------------|------------------|
| <b>Operating Budget:</b>                             |              |                |                 |                  |
| <b>Revenues from Local Sources:</b>                  |              |                |                 |                  |
| Local Tax Levy                                       | 10-1210      | 65,360,364     | 66,657,571      | 67,913,722       |
| Total Tuition  | 10-1300      | 354,253        | 628,600         | 652,800          |
| Transportation Fees from Individuals                 | 10-1410      | 99,496         | 150,000         | 150,000          |
| Unrestricted Miscellaneous Revenues                  | 10-1XXX      | 724,270        | 495,000         | 284,000          |
| Interest Earned On Current Expense Emergency Reserve | 10-1XXX      | 0              | 5               | 5                |
| Interest Earned on Capital Reserve Funds             | 10-1XXX      | 0              | 10              | 10               |
| Total Revenues from Local Sources                    |              | 66,538,383     | 67,931,186      | 69,000,537       |
| <b>Revenues from State Sources:</b>                  |              |                |                 |                  |
| Categorical Transportation Aid                       | 10-3121      | 723,961        | 723,961         | 723,961          |
| Extraordinary Aid                                    | 10-3131      | 384,195        | 350,000         | 350,000          |
| Categorical Special Education Aid                    | 10-3132      | 2,116,013      | 2,259,157       | 2,878,541        |
| Categorical Security Aid                             | 10-3177      | 159,916        | 159,916         | 159,916          |
| Other State Aids                                     | 10-3XXX      | 22,436         | 0               | 0                |
| Total Revenues from State Sources                    |              | 3,406,521      | 3,493,034       | 4,112,418        |
| Budgeted Fund Balance-Operating Budget               | 10-303       | 281,199        | 275,424         | 1,475,887        |
| Withdrawal from Capital Reserve for Local Share      | 10-307       | 1,000,000      | 800,000         | 1,900,000        |
| Adjustment for Prior Year Encumbrances               |              | 0              | 199,990         | 0                |
| Actual Revenues (Over)/Under Expenditures            |              | -1,056,989     | 0               | 0                |
| Total Operating Budget                               |              | 70,169,114     | 72,699,634      | 76,488,842       |
| <b>Grants and Entitlements:</b>                      |              |                |                 |                  |
| Other Revenue from Local Sources                     | 20-1XXX      | 198,576        | 250,603         | 0                |
| Total Revenues from Local Sources                    | 20-1XXX      | 198,576        | 250,603         | 0                |
| <b>Revenues from State Sources:</b>                  |              |                |                 |                  |
| Other Restricted Entitlements                        | 20-32XX      | 176,966        | 178,557         | 115,440          |
| Total Revenues from State Sources                    |              | 176,966        | 178,557         | 115,440          |
| <b>Revenues from Federal Sources:</b>                |              |                |                 |                  |
| Title II   | 20-4451-4455 | 39,100         | 37,593          | 28,730           |
| Title III  | 20-4491-4494 | 17             | 0               | 2,580            |
| I.D.E.A. Part B (Handicapped)                        | 20-4420-4429 | 773,430        | 994,073         | 699,580          |
| Cares Act Education Stabilization Fund               | 20-4530      | 0              | 78,264          | 0                |
| Cares-Digital Divide Grant                           | 20-4531      | 0              | 28,000          | 0                |
| Coronavirus Relief Fund (Crf)                        | 20-4532      | 0              | 106,751         | 0                |
| Other  | 20-4XXX      | 0              | 13,398          | 0                |
| Total Revenues from Federal Sources                  |              | 812,547        | 1,258,079       | 730,890          |
| Total Grants and Entitlements                        |              | 1,188,089      | 1,687,239       | 846,330          |
| <b>Repayment of Debt:</b>                            |              |                |                 |                  |
| Transfers from Other Funds                           | 40-5200      | 20,316         | 0               | 0                |
| <b>Revenues from Local Sources:</b>                  |              |                |                 |                  |

|   |         |            |            |            |
|---|---------|------------|------------|------------|
| Local Tax Levy                            | 40-1210 | 3,156,995  | 3,267,966  | 3,325,299  |
| Total Revenues from Local Sources         |         | 3,156,995  | 3,267,966  | 3,325,299  |
| Revenues from State Sources:              |         |            |            |            |
| Debt Service Aid Type II                  | 40-3160 | 215,364    | 223,219    | 230,660    |
| Budgeted Fund Balance                     | 40-303  | 0          | 48,990     | 20,316     |
| Total Local Repayment of Debt             |         | 3,392,675  | 3,540,175  | 3,576,275  |
| Actual Revenues (Over)/Under Expenditures |         | 109,180    | 0          | 0          |
| Total Repayment of Debt                   |         | 3,501,855  | 3,540,175  | 3,576,275  |
| Total Revenues/Sources                    |         | 74,859,058 | 77,927,048 | 80,911,447 |
| Total Revenues/Sources Net of Transfers   |         | 74,859,058 | 77,927,048 | 80,911,447 |

Generated On 06APR21 at 11:58

Morris County – The School District of the Chathams

**Advertised Appropriations**

| Budget Category  | Account        | 2019-20 Actual | 2020-21 Revised | 2021-22 Proposed |
|--|----------------|----------------|-----------------|------------------|
| General Current Expense:   |                |                |                 |                  |
| Instruction:   |                |                |                 |                  |
| Regular Programs-Instruction   | 11-1XX-100-XXX | 22,402,812     | 24,489,933      | 24,665,906       |
| Special Education-Instruction  | 11-2XX-100-XXX | 5,926,430      | 6,230,953       | 6,826,024        |
| Basic Skills/Remedial-Instruction  | 11-230-100-XXX | 809,566        | 735,733         | 660,981          |
| Bilingual Education-Instruction  | 11-240-100-XXX | 245,787        | 262,028         | 217,745          |
| School-Sponsored Cocurricular or Extracurricular Activities-Instruction            | 11-401-100-XXX | 544,222        | 480,560         | 479,770          |
| School-Sponsored Athletics-Instruction   | 11-402-100-XXX | 781,612        | 946,908         | 995,409          |
| Support Services:  |                |                |                 |                  |
| Undistributed Expenditures-Instruction (Tuition)                                   | 11-000-100-XXX | 2,216,158      | 2,507,368       | 2,535,964        |
| Undistributed Expenditures-Attendance and Social Work                              | 11-000-211-XXX | 64,137         | 66,479          | 98,362           |
| Undistributed Expenditures-Health Services   | 11-000-213-XXX | 608,676        | 652,564         | 665,527          |
| Undistributed Expenditures-Speech, OT, PT and Related Services                     | 11-000-216-XXX | 872,610        | 900,105         | 896,352          |
| Undistributed Expenditures-Other Support Services, Students-Extraordinary Services | 11-000-217-XXX | 866,798        | 874,235         | 931,258          |
| Undistributed Expenditures-Guidance  | 11-000-218-XXX | 1,531,562      | 1,559,335       | 1,734,424        |
| Undistributed Expenditures-Child Study Teams                                       | 11-000-219-XXX | 1,861,630      | 2,005,504       | 2,031,282        |
| Undistributed Expenditures-Improvement of Instruction Services                     | 11-000-221-XXX | 781,444        | 918,900         | 976,110          |
| Undistributed Expenditures-Education Media Services/Library                        | 11-000-222-XXX | 823,061        | 882,400         | 813,576          |
| Undistributed Expenditures-Instructional Staff Training Services                   | 11-000-223-XXX | 737,407        | 795,661         | 899,049          |
| Undistributed Expenditures-Support Services-General Administration                 | 11-000-230-XXX | 967,010        | 1,143,675       | 1,154,674        |
| Undistributed Expenditures-Support Services-School Administration                  | 11-000-240-XXX | 2,819,903      | 2,960,532       | 2,951,976        |
| Undistributed Expenditures-Central Services  | 11-000-251-XXX | 914,781        | 1,008,599       | 1,004,811        |
| Undistributed Expenditures-Administrative Information Technology                   | 11-000-252-XXX | 749,097        | 841,264         | 830,648          |
| Undistributed Expenditures-Operation and Maintenance of Plant Services             | 11-000-26X-XXX | 5,891,328      | 6,805,453       | 6,669,721        |
| Undistributed Expenditures-Student Transportation Services                         | 11-000-270-XXX | 2,706,324      | 3,200,901       | 3,598,085        |
| Personal Services-Employee Benefits  | 11-XXX-XXX-2XX | 10,927,700     | 11,468,028      | 11,330,490       |
| Total Undistributed Expenditures   |                | 35,339,626     | 38,591,003      | 39,122,309       |
| Increase In Current Expense Emergency Reserve                                      | 10-607         | 250,000        | 0               | 0                |
| Interest Earned on Current Expense Emergency Res                                   | 10-607         | 0              | 5               | 5                |
| Total General Current Expense  |                | 66,300,055     | 71,737,123      | 72,968,149       |
| Capital Expenditures:  |                |                |                 |                  |
| Equipment  | 12-XXX-XXX-730 | 920,898        | 328,377         | 350,000          |
| Facilities Acquisition and Construction Services                                   | 12-000-400-XXX | 760,194        | 405,103         | 2,937,459        |
| Increase In Capital Reserve  | 10-604         | 2,000,000      | 0               | 0                |
| Interest Deposit to Capital Reserve  | 10-604         | 0              | 10              | 10               |
| Total Capital Outlay   |                | 3,681,092      | 733,490         | 3,287,469        |
| Special Schools:   |                |                |                 |                  |
| Summer School:   |                |                |                 |                  |
| Summer School-Instruction  | 13-422-100-XXX | 187,967        | 20,148          | 20,150           |
| Total Summer School  | 13-422-X00-XXX | 187,967        | 20,148          | 20,150           |
| Other Special Schools-Instruction  | 13-4XX-100-XXX | 0              | 180,449         | 181,500          |
| Total Other Special Schools  | 13-4XX-X00-XXX | 0              | 180,449         | 181,500          |
| Total Special Schools  | 13-XXX-XXX-XXX | 187,967        | 200,597         | 201,650          |
| Transfer of Funds to Charter Schools   | 10-000-100-56X | 0              | 28,424          | 31,574           |
| General Fund Grand Total   |                | 70,169,114     | 72,699,634      | 76,488,842       |
| Special Grants and Entitlements:   |                |                |                 |                  |
| Local Projects   | 20-XXX-XXX-XXX | 198,576        | 250,603         | 0                |
| Other State Projects:  |                |                |                 |                  |
| Nonpublic Textbooks  | 20-XXX-XXX-XXX | 17,341         | 18,816          | 11,120           |
| Nonpublic Auxiliary Services   | 20-XXX-XXX-XXX | 7,301          | 8,062           | 5,680            |
| Nonpublic Handicapped Services   | 20-XXX-XXX-XXX | 59,217         | 66,363          | 39,040           |
| Nonpublic Nursing Services   | 20-XXX-XXX-XXX | 31,913         | 31,416          | 20,400           |
| Nonpublic Technology Initiative  | 20-XXX-XXX-XXX | 11,844         | 0               | 7,600            |
| Nonpublic Security Aid   | 20-XXX-XXX-XXX | 49,350         | 53,900          | 31,600           |
| Total Other State Projects   |                | 176,966        | 178,557         | 115,440          |

|   |                |         |           |         |
|---|----------------|---------|-----------|---------|
| Total State Projects                        | 20-XXX-XXX-XXX | 176,966 | 178,557   | 115,440 |
| Federal Projects:                           |                |         |           |         |
| Title II                                    | 20-XXX-XXX-XXX | 39,100  | 37,593    | 28,730  |
| Title III                                   | 20-XXX-XXX-XXX | 17      | 0         | 2,580   |
| I.D.E.A. Part B (Handicapped)               | 20-XXX-XXX-XXX | 773,430 | 994,073   | 699,580 |
| Cares Act Education Stabilization Fund      | 20-477-XXX-XXX | 0       | 78,264    | 0       |
| Bridging the Digital Divide Program         | 20-478-XXX-XXX | 0       | 28,000    | 0       |
| Coronavirus Relief Fund (Crf) Grant Program | 20-479-XXX-XXX | 0       | 106,751   | 0       |
| Nonpublic Technology Funds Under Crf        | 20-482-xxx-xxx |         | 13,398    | 0       |
| Total Federal Projects                      | 20-XXX-XXX-XXX | 812,547 | 1,258,079 | 730,890 |

(Continued)

Generated On 06APR21 at 11:58

Morris County – The School District of the Chathams

**Advertised Appropriations**

| Budget Category                     | Account        | 2019-20 Actual | 2020-21 Revised | 2021-22 Proposed |
|-------------------------------------|----------------|----------------|-----------------|------------------|
| Total Special Revenue Funds         |                | 1,188,089      | 1,687,239       | 846,330          |
| Repayment of Debt:                  |                |                |                 |                  |
| Total Regular Debt Service          | 40-701-510-XXX | 3,501,855      | 3,540,175       | 3,576,275        |
| Total Debt Service Funds            |                | 3,501,855      | 3,540,175       | 3,576,275        |
| Total Expenditures/Appropriations   |                | 74,859,058     | 77,927,048      | 80,911,447       |
| Total Expenditures Net of Transfers |                | 74,859,058     | 77,927,048      | 80,911,447       |

Generated On 06APR21 at 11:58

Morris County – The School District of the Chathams

**Advertised Recapitulation of Balances**

| Budget Category  | Audited Balance<br>06-30-2019 | Audited Balance<br>06-30-2020 | Estimated Balance<br>06-30-2021 | Estimated Balance<br>6-30-2022 |
|--|-------------------------------|-------------------------------|---------------------------------|--------------------------------|
| Unrestricted:  |                               |                               |                                 |                                |
| --General Operating Budget   | 1,482,116                     | 1,415,013                     | 1,415,013                       | 1,415,013                      |
| --Repayment of Debt  | 178,486                       | 69,306                        | 20,316                          | 0                              |
| Restricted for Specific Purposes - General Operating Budget:       |                               |                               |                                 |                                |
| --Capital Reserve  | 2,540,000                     | 3,540,000                     | 2,740,010                       | 840,020                        |
| --Adult Education Programs   | 0                             | 0                             | 0                               | 0                              |
| --Maintenance Reserve  | 0                             | 0                             | 0                               | 0                              |
| --Legal Reserve  | 556,623                       | 1,751,311                     | 1,475,887                       | 0                              |
| --Tuition Reserve  | 0                             | 0                             | 0                               | 0                              |
| --Current Expense Emergency Reserve                                | 0                             | 250,000                       | 250,005                         | 250,010                        |
| --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                              |

Generated On 06APR21 at 11:58

Morris County – The School District of the Chathams

**Advertised Per Pupil Cost Calculations**

| Per Pupil Cost Calculations       | 2018-19<br>Actual<br>Costs | 2019-20<br>Actual Costs | 2020-21<br>Original Budget | 2020-21<br>Revised<br>Budget | 2021-22<br>Proposed Budget |
|-----------------------------------|----------------------------|-------------------------|----------------------------|------------------------------|----------------------------|
| Total Budgetary Comparative Per   | \$14,751                   | \$15,128                | \$15,955                   | \$16,924                     | \$17,248                   |
| Total Classroom Instruction       | \$8,726                    | \$8,977                 | \$9,412                    | \$10,001                     | \$10,210                   |
| Classroom-Salaries and Benefits   | \$8,300                    | \$8,579                 | \$8,894                    | \$9,446                      | \$9,666                    |
| Classroom-General Supplies and    | \$335                      | \$307                   | \$397                      | \$426                        | \$379                      |
| Classroom-Purchased Services      | \$90                       | \$91                    | \$121                      | \$129                        | \$165                      |
| Total Support Services            | \$2,451                    | \$2,475                 | \$2,651                    | \$2,712                      | \$2,836                    |
| Support Services-Salaries and     | \$2,270                    | \$2,308                 | \$2,437                    | \$2,492                      | \$2,613                    |
| Total Administrative Costs        | \$1,559                    | \$1,642                 | \$1,728                    | \$1,837                      | \$1,837                    |
| Administration Salaries and       | \$1,416                    | \$1,477                 | \$1,487                    | \$1,568                      | \$1,582                    |
| Total Operations and Maintenance  | \$1,639                    | \$1,633                 | \$1,756                    | \$1,936                      | \$1,914                    |
| Operations and Maintenance-       | \$875                      | \$882                   | \$930                      | \$968                        | \$1,001                    |
| Salaries and Benefits             |                            |                         |                            |                              |                            |
| Board Contribution to Food        | \$0                        | \$0                     | \$0                        | \$0                          | \$0                        |
| Total Extracurricular Costs       | \$365                      | \$388                   | \$396                      | \$423                        | \$436                      |
| Total Equipment Costs             | \$109                      | \$228                   | \$126                      | \$84                         | \$90                       |
| Legal Costs                       | \$32                       | \$49                    | \$57                       | \$60                         | \$63                       |
| Employee Benefits as a percentage | 26.41%                     | 24.80%                  | 24.97%                     | 24.70%                       | 23.77%                     |

\*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 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 2020-21 revised appropriations and the 2021-22 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.

Generated On 06APR21 at 11:58

Morris County – The School District of the Chathams

**Capital Projects**

| Description/Activity                                  | Project Number   | Dollar<br>Amount | Eligible<br>for<br>Grant | Request<br>to Exceed<br>Referendum | Funding Source for Req<br>to Exceed Referendu |
|---|------------------|------------------|--------------------------|------------------------------------|---|
| CHS/LAS Replace Band Room AC                          | 1 - 2021 CHS/LAS | \$230,000        | Y                        | N                                  |   |
| CMS Roof Replacement Around Main Gym                  | 2 - 2021 CMS     | \$510,000        | Y                        | N                                  |   |
| CHS Roof Replacement Cafeteria                        | 3 - 2021 CHS     | \$215,000        | Y                        | N                                  |   |
| CHS Roof Replacement Admin Offices                    | 4 - 2021 CHS     | \$685,000        | Y                        | N                                  |   |
| CHS Roof Replacement Art & Home EC Wing               | 5 - 2021 CHS     | \$410,000        | Y                        | N                                  |   |
| CHS Roof Replacement Media Center                     | 6 - 2021 CHS     | \$325,000        | Y                        | N                                  |   |
| CHS/LAS Roof Replacement Copier Hall & Teacher Lounge | 7 - 2021 CHS/LAS | \$60,000         | Y                        | N                                  |   |
| WAS Roof Replacement                                  | 8 - 2021 WAS     | \$390,000        | Y                        | N                                  |   |

The complete budget will be on file and open to examination at the School District of the Chathams Central Office Building at 259 Lafayette Avenue, Chatham, NJ 07928. In Morris County New Jersey between the hours of 8:30 AM and 3:30 PM Monday through Friday, excluding holidays. The Budget will also be posted on the district website, [www.chatham-nj.org](http://www.chatham-nj.org).

The school district has proposed programs and services in addition to the New Jersey Student Learning Standards adopted by the State Board of Education.

