

SCHOOL DISTRICT BUDGET STATEMENT
FOR SCHOOL YEAR
1968-69

(Revised Budget after Township Cut)

Board of Education of Township of Brick, County of Ocean

	(1) 1966-67 (ACTUAL)	(2) 1967-68 (ESTIMATED)	(3) 1968-69 (ESTIMATED)
<u>ENROLLMENTS</u>			
Resident Av. Daily Enroll.	6,456.9	6,935	7,845
ADD: ADE Tuition Pupils Rec'd	23.0	15	15
Total Average Daily Enroll.	6,479.9	6,950	7,860

	(1) 1966-67 (ACTUAL)	(2) 1967-68 (ANTICIPATED)	(3) 1968-69 (ANTICIPATED)
<u>SOURCES OF REVENUE</u>			
<u>CURRENT EXPENSE</u>			
Appropriation Balance	*\$ 446,249.17		
Balance Appropriated		270,000.00	95,000.00
Local Tax Levy	2,938,465.55	3,422,004.90	4,235,073.00
State Aid	710,859.00	704,853.00	873,377.00
Federal Aid	75,033.31	5,000.00	58,000.00
Tuition	24,436.22	12,000.00	33,000.00
Miscellaneous Revenue	21,951.32	14,000.00	14,000.00
Special Federal and/or State sponsored Programs	207,826.37		70,000.00
(A-1) TOTAL CURRENT EXPENSE	<u>\$4,424,820.94</u>	<u>\$4,427,857.90</u>	<u>\$5,378,450.00</u>

<u>CAPITAL OUTLAY</u>			
Appropriation Balance	*\$ 94,128.87		
Balance Appropriated			25,000.00
Local Tax Levy	31,500.00	112,500.00	152,122.00
Federal Aid	6,649.97	4,000.00	3,000.00
Miscellaneous Revenue	6,911.06		
(B-1) TOTAL CAPITAL OUTLAY	<u>\$ 139,189.90</u>	<u>\$ 116,500.00</u>	<u>\$ 180,122.00</u>

*Reflects Actual Appropriations Balance July 1, 1966

<u>DEBT SERVICE</u>			
Appropriation Balance	*\$ 71,775.97		
Balance Appropriated		24,601.50	22,109.50
Local Tax Levy	312,711.00	448,013.00	422,262.00
State Aid	79,389.00	143,701.00	156,924.00
Miscellaneous Revenue	34,468.21		
(C-1) TOTAL DEBT SERVICE	<u>\$ 498,344.18</u>	<u>\$ 616,315.50</u>	<u>\$ 601,295.50</u>

<u>TOTAL REVENUE ALL ACCOUNTS</u>	<u>\$5,062,355.02</u>	<u>\$5,160,673.40</u>	<u>\$6,159,867.50</u>
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	(1) 1966-67 EXPENDITURES	(2) 1967-68 APPROPRIATIONS	(3) 1968-69 APPROPRIATIONS
<u>CURRENT EXPENSE</u>			
<u>ADMINISTRATION</u>			
Salaries	99,217.40	111,854.90	139,595.00
Contracted Services	18,325.20	9,000.00	11,500.00
All Other Expenses	21,779.86	20,300.00	23,755.00

	(1) 1966-67 EXPENDITURES	(2) 1967-68 APPROPRIATIONS	(3) 1968-69 APPROPRIATIONS
<u>INSTRUCTION</u>			
Salaries	\$2,408,947.14	\$2,983,924.00	\$3,605,148.00
Textbooks	40,677.20	58,825.00	61,883.00
Libraries & Audio Vis.Mat.	26,911.56	38,569.00	43,032.00
Teaching Supplies	85,591.17	87,907.00	112,875.00
All Other Expenses	20,735.93	28,300.00	29,535.00
<u>ATTENDANCE AND HEALTH SERV.</u>			
Salaries - Attendance	\$ 10,763.88	\$ 14,300.00	\$ 15,315.00
All Other Expenses-Attendance	-0-	500.00	675.00
Salaries - Health	60,289.37	72,091.00	76,110.00
All Other Expenses-Health	2,844.55	7,500.00	5,163.00
<u>TRANSPORTATION</u>			
		**	
Salaries	\$ 207,557.65	\$ *237,862.00	\$ *316,453.00
Contracted Services and Public Carriers	335.83	* -0-	* 2,300.00
Replacement Dist.Owned Buses	4,990.00	* 30,000.00	* 33,390.00
Insurance-Pupil Transportation	8,263.00	* 11,000.00	* 14,000.00
All Other Expenses-Oper.&Main.	33,294.14	* 35,700.00	* 45,650.00
<u>OPERATION</u>			
Salaries	\$ 196,830.07	\$ 225,462.00	\$ 254,412.00
Contracted Services	5,969.21	1,200.00	4,250.00
Heat	54,479.93	53,500.00	56,000.00
Utilities	66,245.43	65,800.00	67,816.00
Supplies	20,089.10	22,100.00	22,535.00
All Other Expenses	1,046.62	1,200.00	1,010.00
<u>MAINTENANCE</u>			
Salaries	\$ 29,385.62	\$ 35,549.00	\$ 39,375.00
Contracted Services	18,300.63	18,500.00	47,108.00
Replacement (Purchase) of Equipment	18,268.85	17,200.00	12,454.00
All Other Expenses	7,987.66	9,500.00	14,200.00
	* Includes Private School Transportation Cost		
	**Include proceeds from note over appropriation originally fixed in the budget		
<u>FIXED CHARGES</u>			
Employee Retirement Contrl.	\$ 90,416.29	\$ 66,775.00	\$ 99,281.00
Insurance & Judgments	72,495.66	75,325.00	115,428.00
Rental of Land & Buildings	4,200.00	4,200.00	-0-
Other Fixed Charges	1,874.81	500.00	500.00
<u>EXPENDITURES TO OTHER DISTRICTS</u>			
Tuition	3,645.00	9,500.00	4,500.00
Transportation	-0-	-0-	3,200.00
SUB TOTAL	3,641,758.76	4,353,943.90	5,278,448.00
<u>SUNDRY ACCOUNTS</u>			
<u>FOOD SERVICES</u>			
Expenditures to Cover Deficits	-0-	12,500.00	6,000.00

	(1) 1966-67 EXPENDITURES	(2) 1967-68 APPROPRIATIONS	(3) 1968-69 APPROPRIATIONS
<u>STUDENT BODY ACTIVITIES</u>			
Salaries	\$ 14,750.00	\$ 22,750.00	\$ 24,200.00
Other Expenses	15,993.95	11,664.00	37,312.00
Expenditures to Cover Deficits	-0-	4,000.00	

SPECIAL PROJECTS

(Federal and/or State Sponsored)

ESEA Projects	118,037.65	-0-	-0-
Other Projects	66,986.22	-0-	-0-

SPECIAL SCHOOLSEVENING SCHOOLS

Regular Evening Schools	-0-	-0-	5,090.00
Summer School	20,487.00	23,000.00	27,400.00

(A-1) TOTAL CURRENT EXPENSES	<u>\$3,878,013.58</u>	<u>\$4,427,857.90</u>	<u>\$5,378,450.00</u>
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CAPITAL OUTLAY

Sites	\$ 1,637.18	\$ 26,000.00	\$ 25,947.00
Buildings	5,673.02	30,400.00	5,455.00
Equipment	64,474.25	**60,100.00	**148,720.00
(B-1) TOTAL CAPITAL OUTLAY	<u>71,784.45</u>	<u>116,500.00</u>	<u>180,122.00</u>

DEBT SERVICE

Principal	\$ 202,000.00	\$ 340,000.00	\$ 340,000.00
Interest	255,274.50	276,315.50	261,295.50
(C-1) TOTAL DEBT SERVICE	<u>457,274.50</u>	<u>616,315.50</u>	<u>601,295.50</u>

VOCATIONAL EVENING

(E-1) TOTAL VOCATIONAL EVENING	<u>-0-</u>	<u>-0-</u>	<u>\$ 10,000.00</u>
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**Include purchase of New buses and/or small
transporting vehicles

TOTALS (Sum of A to F Inc.)	<u>\$4,407,072.53</u>	<u>\$5,160,673.40</u>	<u>\$6,159,867.50</u>
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**Includes fully-sponsored special Federal and/or
State Projects.

CURRENT OPERATING APPROPRIATION BALANCES JUNE 30, 1967A CURRENT EXPENSES

Regular Operating	\$ 529,215.86
Special (Reserved)	17,591.50
B CAPITAL OUTLAY	67,405.45
C DEBT SERVICE	41,069.68
TOTAL BALANCES, JUNE 30, 1967	<u>\$ 655,282.49</u>

TOTAL EXPENDITURES AND

BALANCES JUNE 30, 1967	<u>\$5,062,355.02</u>
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IMPROVEMENT AUTHORIZATIONS
July 1, 1966 to June 30, 1967

UNEXPENDED IMPROVEMENT AUTHORIZATIONS

July 1, 1966

\$200,129.11

REVENUES:

Authorized Transfer of Balances

\$(89,656.00)

Other Revenue

1,398.36

Total Revenues

(88,257.64)

TOTAL REVENUES AND BEGINNING BALANCE

\$111,871.47

IMPROVEMENT AUTHORIZATION EXPENDITURES:

Sites

-0-

Buildings

83,527.40

Equipment

28,055.04

TOTAL IMPROVEMENT AUTHORIZATION EXPENDITURES

\$111,582.44

Unexpended Improvement Authorizations,

June 30, 1967

289.03

TOTAL EXPENDITURES AND ENDING BALANCE

\$111,871.47

REPORT OF SCHOOL BUDGET AND DISTRICT TAXES FOR THE SCHOOL
YEAR 1968-69

County	Ocean	1	District	Brick	Township
			2		4
		Total Budget 1968-69	Tax Levy Cert. By Bd. of Sch. Est. or Voted	Total 1966 Tax Levy	
Accounts					
Current Expenses		5,378,450.00	4,235,073.00	4,235,073.00	
Capital Outlay		180,122.00	152,122.00	152,122.00	
Debt Service *		601,295.50	422,262.00	422,262.00	
TOTALS		6,159,867.50	4,809,457.00	4,809,457.00	
			Other-	-0-	
			GRAND TOTAL	<u>4,809,457.00</u>	

RECONCILIATION OF FREE APPROPRIATION BALANCES

JUNE 30, 1967

	CURRENT EXPENSES	CAPITAL OUTLAY	DEBT SERVICE
(1) Free Appropriation Bal. June 30, 1967	\$529,215.86	\$67,405.45	\$41,069.68
(2) Less Amount Appropriated Sch. Yr. 1967-68	270,000.00	-	24,601.50
(3) Unapprop. Balances	259,215.86	67,405.45	16,468.18
(4) Appr. Sch. Yr. 1968-69	95,000.00	25,000.00	22,109.50
(5) Unappr. Bal. June 30, 1967	164,215.86	42,405.45	*(5,641.32)

*Revenues from investments accumulated during the 1967-68 school year will offset the deficit shown in Debt Service.