

Advertised Enrollments

Pupil Enrollment Categories	10-15-2019 Actual	10-15-2020 Actual	10-15-2021 Estimate
On Roll Regular Full-Time	96.0	107.0	109.0
On Roll Special Ed Full-Time	36.0	27.0	30.0
On Roll Subtotal	132.0	134.0	139.0
In State Facilities	1.0		0.0

Advertised Revenues

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
General Fund Revenues from Local Sources	Local Tax Levy	10-1210	1,877,515	1,893,758	1,882,075
	Total Tuition	10-1300	5,515	0	0
	Unrestricted Miscellaneous Revenues	10-1XXX	2,631	0	0
	Total Revenues from Local Sources		1,885,661	1,893,758	1,882,075
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	4,607	4,607	4,607
	Categorical Special Education Aid	10-3132	85,038	85,038	85,038
	Equalization Aid	10-3176	822,824	766,137	702,949
	Categorical Security Aid	10-3177	38,956	38,956	38,956
	Total Revenues from State Sources		951,425	894,738	831,550
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	116,028	360,547
	Adjustment for Prior Year Encumbrances		0	22,399	0
	Actual Revenues (Over)/Under Expenditures		-219,126	0	0
General Fund Revenues	Total Operating Budget		2,617,960	2,926,923	3,074,172
Special Revenue Fund Revenues from State Sources	Preschool Education Aid-Prior Year Carryover	20-3218	0	637	371
	Preschool Education Aid	20-3218	97,050	134,745	92,505
	Total Revenues from State Sources		97,050	135,382	92,876
Special Revenue Fund Revenues from Federal Sources	Title I	20-4411-4416	31,623	63,093	52,635
	Title II	20-4451-4455	0	10,078	8,062
	Title IV	20-4471-4474	6,318	10,000	10,000
	I.D.E.A. Part B (Handicapped)	20-4420-4429	51,811	50,285	49,950
	Total Revenues from Federal Sources		89,752	133,456	120,647
Special Revenue Fund Revenues from Other Sources	Transfers from Operating Budget-Pre-Kindergarten	20-5200	102,289	51,599	116,159
Special Revenue Fund Revenues	Total Grants and Entitlements		289,091	320,437	329,682
Debt Service Fund Revenues from Local Sources	Local Tax Levy	40-1210	77,204	60,881	72,564
	Local Tax Levy-Repayment of Community Disaster Loan	40-1210	0	6,855	6,855
	Total Revenues from Local Sources		77,204	67,736	79,419
Debt Service Fund Revenues from State Sources	Debt Service Aid Type II	40-3160	64,558	62,189	60,298

Advertised Revenues

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Debt Service Fund Revenues from Other Sources	Budgeted Fund Balance	40-303	0	6,871	0
	Total Local Repayment of Debt		141,762	136,796	139,717
	Actual Revenues (Over)/Under Expenditures		6,869	0	0
Debt Service Fund Revenues	Total Repayment of Debt		148,631	136,796	139,717
All Fund Revenues	Total Revenues/Sources		3,055,682	3,384,156	3,543,571
Revenues Net of Transfers	Deduct Transfer-Transfers from Operating Budget-Pre-Kindergarten	20-5200	102,289	51,599	116,159
	Total Revenues/Sources Net of Transfers		2,953,393	3,332,557	3,427,412

Advertised Appropriations

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed	
General Fund Current Expenses for Instruction	Regular Programs-Instruction	11-1XX-100-XXX	896,795	870,218	974,729	
	Special Education-Instruction	11-2XX-100-XXX	195,451	267,521	258,320	
	Basic Skills/Remedial-Instruction	11-230-100-XXX	46,076	81,139	93,190	
	School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	76	2,750	2,750	
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	47,225	66,000	68,000	
	Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	3,500	4,000	4,000	
	Undistributed Expenditures-Health Services	11-000-213-XXX	67,705	69,520	73,870	
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	75,354	159,762	164,000	
	Undistributed Expenditures-Guidance	11-000-218-XXX	15,292	17,000	17,000	
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	100,088	110,275	112,312	
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	6,295	8,875	9,400	
	Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	10,674	16,500	33,000	
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	46,939	44,172	44,081	
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	119,386	91,311	90,987	
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	89,512	56,289	49,885	
	Undistributed Expenditures-Central Services	11-000-251-XXX	83,767	88,033	90,607	
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	6,101	6,500	10,000	
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	216,735	270,280	255,852	
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	12,104	30,750	20,750	
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	497,624	578,411	611,087	
	Undistributed Expenditures-Food Services	11-000-310-930	25,000	25,000	25,000	
		Total Undistributed Expenditures		1,423,301	1,642,678	1,679,831
	General Fund Current Expenses	Total General Current Expense		2,561,699	2,864,306	3,008,820
Special School Expenses for Summer School	Summer School-Instruction	13-422-100-XXX	46,703	42,867	51,482	
	Summer School-Support Services	13-422-200-XXX	9,558	19,750	13,870	
	Total Summer School	13-422-X00-XXX	56,261	62,617	65,352	
Special School Expenses	Total Special Schools	13-XXX-XXX-XXX	56,261	62,617	65,352	
General Fund Expenses and Transfers	General Fund Grand Total		2,617,960	2,926,923	3,074,172	

Advertised Appropriations

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Special Revenue Fund Expenses for Preschool Education Aid	Preschool Education Aid Instruction	20-218-100-XXX	154,720	143,820	166,670
	Support Services	20-218-200-XXX	44,619	43,161	42,365
	Total Preschool Education Aid	20-218-XXX-XXX	199,339	186,981	209,035
Special Revenue Fund Expenses for State Projects	Total State Projects	20-XXX-XXX-XXX	199,339	186,981	209,035
Special Revenue Fund Expenses for Federal Projects	Title I	20-XXX-XXX-XXX	31,623	63,093	52,635
	Title II	20-XXX-XXX-XXX	0	10,078	8,062
	Title IV	20-XXX-XXX-XXX	6,318	10,000	10,000
	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	51,811	50,285	49,950
	Total Federal Projects	20-XXX-XXX-XXX	89,752	133,456	120,647
Special Revenue Fund Expenses	Total Special Revenue Funds		289,091	320,437	329,682
Debt Service Fund Expenses	Total Regular Debt Service	40-701-510-XXX	148,631	136,796	139,717
	Total Debt Service Funds		148,631	136,796	139,717
All Fund Expenses	Total Expenditures/Appropriations		3,055,682	3,384,156	3,543,571
Expenses Net of Transfers	Deduct Transfer-Local Contribution-Transfer To Special Revenues-Regular	11-105-100-935	102,289	51,599	116,159
	Total Expenditures Net of Transfers		2,953,393	3,332,557	3,427,412

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2019	Audited Balance 06/30/2020	Estimated Balance 06/30/2021	Estimated Balance 06/30/2022
Restricted for General Operating Budget	Capital Reserve	26,000	126,000	126,000	126,000
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	170,356	195,356	195,356	195,356
	Legal Reserve	377,629	476,574	360,547	0
	Tuition Reserve	0	0	0	0
	Current Expense Emergency Reserve	156,515	156,515	156,515	156,515
	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
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0
Unrestricted	General Operating Budget	250,871	250,001	250,000	250,000
	Repayment of Debt	6,871	2	0	0

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2018-19 Actual Costs	2019-20 Actual Costs	2020-21 Original Budget	2020-21 Revised Budget	2021-22 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$20,356	\$19,546	\$19,730	\$21,664	\$21,676
Total Classroom Instruction	\$12,611	\$11,223	\$11,651	\$12,696	\$12,933
Classroom-Salaries and Benefits	\$11,542	\$9,974	\$10,770	\$11,734	\$12,246
Classroom-General Supplies and Textbooks	\$446	\$219	\$198	\$215	\$240
Classroom-Purchased Services	\$622	\$1,030	\$684	\$747	\$446
Total Support Services	\$3,929	\$3,505	\$3,822	\$4,165	\$4,227
Support Services-Salaries and Benefits	\$3,054	\$3,281	\$2,409	\$2,625	\$2,620
Total Administrative Costs	\$2,004	\$2,736	\$2,049	\$2,233	\$2,117
Administration Salaries and Benefits	\$1,545	\$2,152	\$1,575	\$1,716	\$1,537
Total Operations and Maintenance of Plant	\$1,564	\$1,790	\$1,914	\$2,250	\$2,071
Operations and Maintenance-Salaries and Benefits	\$745	\$702	\$863	\$940	\$930
Board Contribution to Food Services	\$116	\$188	\$171	\$187	\$180
Total Extracurricular Costs	\$3	\$1	\$24	\$27	\$26
Total Equipment Costs	\$216	\$0	\$0	\$0	\$0
Legal Costs	\$26	\$176	\$68	\$75	\$113
Employee Benefits as a percentage of salaries*	36.89%	29.39%	33.01%	33.01%	32.85%

*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's Internet 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.

Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Banking	Bergen & Ocean County School Districts- Bank Consortium with TD Bank	5,000
Business Services	MOCSSIF Shared Service Insurance Fund	5,000
	Asbury Park BOE - Information Technology Center (Payroll Services)	2,400
Insurance Coverages and Benefits	NJ State Health Plan	40,000
Municipal/Public Works	Ocean Gate Borough- Snow removal, Garbage pick up, water flat rate, Real Estate lease for land.	8,000
Others	ACES- Energy Services	3,000
Professional Staff Development	Stockton University Institute & Educational Technology Training Center	4,000
Purchasing	ESCNJ-Co-op	2,000
Staffing - Other	Ocean Gate:SRO-Program	9,000
Transportation Services, including Fuel	MOESC- Transportation services	2,000

Estimated Tax Rates

Municipality	Category	Amount
Ocean Gate	(A) General Fund School Levy	1,882,075
	(D) Total School Levy	1,961,494
	(B) Estimated Net Taxable Valuation (as of 10/01/20)	222,422,076
	(H) Estimated Equalized Valuation (as of 10/01/20)	258,527,633
	(C) Estimated 2021-22 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	0.8462
	(F) Estimated 2021-22 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	0.8819
	(I) Estimated 2021-22 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.7280
	(L) Estimated 2021-22 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.7587

Employee Contract List for District

Name	Category	Measure
John Faila	Job Title	Business Administrator
	Job Title II	None Reported
	Base Annual Salary Amount	\$88,357
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/21
	End Date of Contract	06/30/22
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	18
	Contracted Number of Annual Sick Days	12
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	5
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$3,000
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$9,000
	Contractual Post-Employment Benefit Description of Payout of Sick days	None
	Contractual Post-Employment Benefit Description of Payout of Vacation days	None
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported

Employee Contract List for District

Name	Category	Measure
John Failla	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
Melanie Patterson	Job Title	Superintendent
	Job Title II	None Reported
	Base Annual Salary Amount	\$120,655
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	05/01/20
	End Date of Contract	06/30/24
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	20
	Contracted Number of Annual Sick Days	12
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	5
	Description of Other Contracted Non-Working Days	None Reported

Employee Contract List for District

Name	Category	Measure
Melanie Patterson	Total Allowances Amount	\$4,000
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$0
	Contractual Post-Employment Benefit Description of Payout of Sick days	None
	Contractual Post-Employment Benefit Description of Payout of Vacation days	None
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
Additional Comment 2	None Reported	
Additional Comment 3	None Reported	