

Warren - Mansfield Twp

Notice is hereby given to the legal voters of the Mansfield Township School District, in the County of Warren, of the State of New Jersey, that a Public Hearing will be held in the All Purpose Room of the Mansfield Township School District, 50 Port Murray Road, Port Murray, NJ 07865 on Thursday, April 28, 2022 at 7:00 p.m. for the purpose of conducting a public hearing on the following budget for the 2022/2023 school year.

Advertised Enrollments

Enrollment Categories	October	October	October
	15, 2020	15, 2021	15, 2022 Estimated
Pupils On Roll Regular Full-Time	454	475	504
Pupils On Roll - Special Full-Time	77	74	76
Subtotal - Pupils On Roll	531	549	580
Private School Placements	0	0	2
Pupils Sent to Other Districts - Reg Prog	0	0	2
Pupils Received	8	9	3

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Advertised Revenues

Budget Category	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	5,773,698	5,979,230	6,095,259
Total Tuition	10-1300	65,149	63,580	65,100
Unrestricted Miscellaneous Revenues	10-1XXX	8,217	28,620	25,798
Interest Earned on Maintenance Reserve	10-1XXX	0	100	100
Interest Earned on Capital Reserve Funds	10-1XXX	0	100	100
Other Restricted Miscellaneous Revenues / Paycheck Protection Program (APSSDs Only)	10-1XXX	192	0	0
Total Revenues from Local Sources		5,847,256	6,071,630	6,186,357
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	273,159	273,159	273,159
Extraordinary Aid	10-3131	30,407	0	65,000
Categorical Special Education Aid	10-3132	417,072	429,127	439,697
Equalization Aid	10-3176	3,008,166	3,008,166	3,008,166
Categorical Security Aid	10-3177	85,007	85,007	85,007
Other State Aids	10-3XXX	27,398	201,755	198,583
Total Revenues from State Sources		3,841,209	3,997,214	4,069,612
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	23,517	18,245	19,000
FFCRA/SEMI and ARRA/SEMI Revenue	10-4210	854	0	0
Total Revenues from Federal Sources		24,371	18,245	19,000
Budgeted Fund Balance-Operating Budget				
Withdrawal from Capital Reserve for Local Share	10-303	203,301	186,045	150,564
Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects	10-307	0	0	100
Withdrawal from Current Expense Emergency Reserve	10-309	482,328	502,925	150,000
Transfers from Other Funds	10-312	143,100	0	0
Transfers from Other Funds	10-5200	0	143,100	0
Actual Revenues (Over)/Under Expenditures		-354,838	0	0
Total Operating Budget		10,186,727	10,919,159	10,575,633
Grants and Entitlements:				
Student Activity Fund Revenue	20-1760	2,176	0	500
Total Revenues from Local Sources	20-1XXX	2,176	0	500
Revenues from Federal Sources:				
Title I	20-4411-4416	82,613	82,000	75,000
Title II	20-4451-4455	13,284	13,000	13,000
Title III	20-4491-4494	18,287	18,000	15,900
Title IV	20-4471-4474	10,000	10,000	10,000
IDEA Part B (Handicapped)	20-4420-4429	175,572	175,000	158,000
CARES Act Education Stabilization Fund	20-4530	66,104	0	0
CARES-Digital Divide Grant	20-4531	73,474	0	0
Coronavirus Relief Fund (CRF)	20-4532	40,640	0	0
CRRSA Act-ESSER II	20-4534	0	0	200,000
Other	20-4XXX	94,597	0	33,000
ARP Homeless Children and Youth I Grant	20-4545	0	0	31,290
Total Revenues from Federal Sources		574,571	298,000	536,190
Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-1,993	0	0
Total Grants and Entitlements		574,754	298,000	536,690
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	280,077	284,880	285,879
Total Revenues from Local Sources		280,077	284,880	285,879
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	168,286	171,170	171,771
Budgeted Fund Balance	40-303	0	1	0
Total Local Repayment of Debt		168,286	171,171	171,771
Total Repayment of Debt		168,286	171,171	171,771
Total Revenues/Sources		11,209,844	11,673,210	11,569,973
Total Revenues/Sources Net of Transfers		11,209,844	11,673,210	11,569,973

Warren - Mansfield Twp
Advertised Appropriations

Budget Category	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
General Current Expense:				
Instruction:				
Regular Programs-Instruction	11-1XX-100-XXX	3,251,553	3,141,939	2,998,853
Special Education-Instruction	11-2XX-100-XXX	1,423,379	1,418,188	1,406,643
Basic Skills/Remedial-Instruction	11-230-100-XXX	8,238	0	8,238
Bilingual Education-Instruction	11-240-100-XXX	149,129	196,627	175,160
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	30,928	85,000	98,257
Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	16,301	17,000	17,552
Undistributed Expenditures-Health Services	11-000-213-XXX	79,694	83,180	85,853
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	233,263	215,978	228,009
Undistributed Expenditures-Guidance	11-000-218-XXX	157,242	169,371	178,949
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	347,037	330,654	364,786
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	105,498	100,445	122,377
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	265,514	264,433	270,203
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	19,177	17,000	16,000
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	370,305	357,452	370,016
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	204,827	223,603	200,589
Undistributed Expenditures-Central Services	11-000-251-XXX	211,737	223,359	223,632
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	498,869	553,390	582,946
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	391,718	461,450	510,750
Personal Services-Employee Benefits	11-XXX-XXX-2XX	2,187,207	2,545,107	2,540,000
Total Undistributed Expenditures		5,119,317	5,647,422	5,809,919
Interest Earned on Maintenance Reserve	10-606	0	100	100
Total General Current Expense		9,951,616	10,404,276	10,398,913
Capital Expenditures:				
Equipment	12-XXX-XXX-730	33,836	0	0
Facilities Acquisition and Construction Services	12-000-400-XXX	201,275	502,925	152,925
Interest Deposit to Capital Reserve	10-604	0	100	100
Total Capital Outlay		235,111	503,025	153,025
Transfer of Funds to Charter Schools	10-000-100-56X	0	11,783	23,620
Transfer of Funds to Resident Renaissance Schools	10-000-100-571	0	75	75
General Fund Grand Total		10,186,727	10,919,159	10,575,633
Special Grants and Entitlements:				
Student Activity Fund	20-475-XXX-XXX	183	0	500
Federal Projects:				
Title I	20-XXX-XXX-XXX	82,613	82,000	75,000
Title II	20-XXX-XXX-XXX	13,284	13,000	13,000
Title III	20-XXX-XXX-XXX	18,287	18,000	15,900
Title IV	20-XXX-XXX-XXX	10,000	10,000	10,000
IDEA Part B (Handicapped)	20-XXX-XXX-XXX	175,572	175,000	158,000
CARES Act Education Stabilization Fund	20-477-XXX-XXX	66,104	0	0
Other	20-XXX-XXX-XXX	94,597	0	33,000
Bridging the Digital Divide Program	20-478-XXX-XXX	73,474	0	0
Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	40,640	0	0
CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	0	0	200,000
ARP Homeless Children and Youth I	20-495-xxx-xxx	0	0	31,290
Total Federal Projects	20-XXX-XXX-XXX	574,571	298,000	536,190
Total Special Revenue Funds		574,754	298,000	536,690
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	448,363	456,051	457,650
Total Debt Service Funds		448,363	456,051	457,650
Total Expenditures/Appropriations		11,209,844	11,673,210	11,569,973
Total Expenditures Net of Transfers		11,209,844	11,673,210	11,569,973

Warren - Mansfield Twp
Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2020	Audited Balance 06-30-2021	Estimated Balance 06-30-2022	Estimated Balance 06-30-2023
Unrestricted:				
(General Operating Budget)	639,346	673,375	587,330	436,766
(Repayment of Debt)	0	1	0	0
Restricted for Specific Purposes:				
(General Operating Budget)				
--Capital Reserve	1,001,500	519,172	166,347	16,347
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	526,240	526,240	526,340	526,440
--Legal Reserve	0	0	0	0
--Unemployment Fund	246,720	246,912	246,912	246,912
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	143,100	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
(Special Revenue Fund)				
--Student Activity Fund	9,280	11,273	11,273	11,273
--Scholarship Fund	0	0	0	0
(Repayment of Debt)				
--Restricted for Repayment of Debt	1	0	0	0

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Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2019-20 Actual Costs	2020-21 Actual Costs	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$15,196	\$17,947	\$16,851	\$18,021	\$16,937
Total Classroom Instruction	\$10,491	\$11,997	\$11,182	\$11,959	\$10,968
Classroom-Salaries and Benefits	\$10,286	\$11,707	\$10,940	\$11,700	\$10,768
Classroom-General Supplies and Textbooks	\$167	\$275	\$125	\$133	\$130
Classroom-Purchased Services	\$39	\$15	\$118	\$126	\$70
Total Support Services	\$2,072	\$2,959	\$2,734	\$2,924	\$2,961
Support Services-Salaries and Benefits	\$1,823	\$2,643	\$2,459	\$2,630	\$2,631
Total Administrative Costs	\$1,623	\$1,858	\$1,788	\$1,912	\$1,787
Administration Salaries and Benefits	\$1,355	\$1,521	\$1,479	\$1,582	\$1,468
Total Operations and Maintenance of Plant	\$964	\$1,088	\$1,103	\$1,180	\$1,177
Operations and Maintenance-Salaries and Benefits	\$540	\$600	\$563	\$602	\$599
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$0	\$0	\$0	\$0	\$0
Total Equipment Costs	\$44	\$64	\$0	\$0	\$0
Legal Costs	\$43	\$38	\$34	\$37	\$35
Employee Benefits as a percentage of salaries*	32.93%	32.86%	38.68%	38.68%	39.13%

*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 2021-22 revised appropriations and the 2022-23 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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Capital Projects

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
Entrances sidewalks - 5th and Sixth Grades	Sidewalks	\$65,000	N	N	
Replace doors - 4th Grade Doors	Doors	\$25,000	N	N	
Improve Security - Camera and back up system	Security	\$15,000	N	N	
Expand Front Office and Upgrade Media Center	Front Entrance, Media Center	\$25,000	N	N	
Resurface Track, replace fence & trees	Track and Grounds	\$20,000	N	N	

The complete budget will be on file and open to examination at the Mansfield Township School District 50 Port Murray Road, Port Murray, NJ 07865, Port Murray Warren County New Jersey between the hours of 8:00 am and 4:00 pm Monday through Friday, excluding holidays.

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

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