

Warren - Mansfield Twp

Notice is hereby given to the legal voters of the Mansfield Township Board of Education school district, in the County of Warren, of the State of New Jersey, that a Public Hearing will be held in the "The All Purpose Room" at the Mansfield Elementary School/Mansfield Township Board of Education, 50 Port Murray Road, Port Murray, New Jersey 07865 on April 29, 2021, 7:00 PM, for the purpose of conducting a public hearing on the following budget for the 2021-2022 school year.

Advertised Enrollments

Enrollment Categories	October	October	October
	15, 2019	15, 2020	15, 2021 Estimated
Pupils On Roll Regular Full-Time	508	454	506
Pupils On Roll - Special Full-Time	79	77	80
Subtotal - Pupils On Roll	587	531	586
Pupils Sent to Other Districts - Reg Prog	1	0	1
Pupils Received	10	8	2

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Warren - Mansfield Twp
Advertised Revenues

Budget Category	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	5,660,488	5,773,698	5,979,230
Total Tuition	10-1300	59,123	41,805	63,580
Unrestricted Miscellaneous Revenues	10-1XXX	25,679	28,195	28,620
Interest Earned on Maintenance Reserve	10-1XXX	0	100	100
Interest Earned on Capital Reserve Funds	10-1XXX	3,060	100	100
Total Revenues from Local Sources		5,748,350	5,843,898	6,071,630
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	273,159	273,159	273,159
Categorical Special Education Aid	10-3132	417,072	417,072	429,127
Equalization Aid	10-3176	2,979,731	3,056,463	3,008,166
Categorical Security Aid	10-3177	85,007	85,007	85,007
Other State Aids	10-3XXX	224,157	0	201,755
Total Revenues from State Sources		3,979,126	3,831,701	3,997,214
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	24,498	18,245	18,245
Total Revenues from Federal Sources		24,498	18,245	18,245
Budgeted Fund Balance-Operating Budget				
Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects	10-303	155,342	203,301	186,045
Withdrawal from Current Expense Emergency Reserve	10-309	113,017	471,960	502,925
Transfers from Other Funds	10-312	0	143,100	0
Adjustment for Prior Year Encumbrances	10-5200	0	0	143,100
Actual Revenues (Over)/Under Expenditures		0	155,848	0
Total Operating Budget		9,763,221	10,668,053	10,919,159
Grants and Entitlements:				
Revenues from Federal Sources:				
Title I	20-4411-4416	94,609	75,000	82,000
Title II	20-4451-4455	16,767	16,000	13,000
Title III	20-4491-4494	19,103	14,500	18,000
Title IV	20-4471-4474	10,000	10,000	10,000
I.D.E.A. Part B (Handicapped)	20-4420-4429	170,953	179,000	175,000
Total Revenues from Federal Sources		311,432	294,500	298,000
Total Grants and Entitlements		311,432	294,500	298,000
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	278,204	280,076	284,880
Total Revenues from Local Sources		278,204	280,076	284,880
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	167,159	168,286	171,170
Budgeted Fund Balance	40-303	0	0	1
Total Local Repayment of Debt		445,363	448,362	456,051
Total Repayment of Debt		445,363	448,362	456,051
Total Revenues/Sources		10,520,016	11,410,915	11,673,210
Total Revenues/Sources Net of Transfers		10,520,016	11,410,915	11,673,210

Warren - Mansfield Twp
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	3,235,545	3,338,782	3,141,939
Special Education-Instruction	11-2XX-100-XXX	1,293,150	1,226,088	1,418,188
Basic Skills/Remedial-Instruction	11-230-100-XXX	153,391	156,767	0
Bilingual Education-Instruction	11-240-100-XXX	0	34,455	196,627
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	0	61,378	85,000
Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	16,090	16,489	17,000
Undistributed Expenditures-Health Services	11-000-213-XXX	80,629	76,883	83,180
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	212,869	213,578	215,978
Undistributed Expenditures-Guidance	11-000-218-XXX	86,622	92,034	169,371
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	330,128	321,060	330,654
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	1,300	96,000	100,445
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	214,170	210,038	264,433
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	13,415	17,000	17,000
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	349,251	348,358	357,452
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	216,016	217,068	223,603
Undistributed Expenditures-Central Services	11-000-251-XXX	193,701	199,907	223,359
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	489,540	554,698	553,390
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	396,727	451,390	461,450
Personal Services-Employee Benefits	11-XXX-XXX-2XX	2,071,250	2,530,488	2,545,107
Total Undistributed Expenditures		4,671,708	5,406,369	5,647,422
Interest Earned on Maintenance Reserve	10-606	0	100	100
Increase In Maintenance Reserve	10-606	159,989	0	0
Increase In Current Expense Emergency Reserve	10-607	100	0	0
Total General Current Expense		9,513,883	10,162,561	10,404,276
Capital Expenditures:				
Equipment	12-XXX-XXX-730	25,810	0	0
Facilities Acquisition and Construction Services	12-000-400-XXX	115,942	494,885	502,925
Increase In Capital Reserve	10-604	94,597	0	0
Interest Deposit to Capital Reserve	10-604	3,060	100	100
Total Capital Outlay		239,409	494,985	503,025
Transfer of Funds to Charter Schools	10-000-100-56X	9,929	10,430	11,783
Transfer of Funds to Resident Renaissance Schools	10-000-100-571	0	77	75
General Fund Grand Total		9,763,221	10,668,053	10,919,159
Special Grants and Entitlements:				
Federal Projects:				
Title I	20-XXX-XXX-XXX	94,609	75,000	82,000
Title II	20-XXX-XXX-XXX	16,767	16,000	13,000
Title III	20-XXX-XXX-XXX	19,103	14,500	18,000
Title IV	20-XXX-XXX-XXX	10,000	10,000	10,000
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	170,953	179,000	175,000
Total Federal Projects	20-XXX-XXX-XXX	311,432	294,500	298,000
Total Special Revenue Funds		311,432	294,500	298,000
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	445,363	448,362	456,051
Total Debt Service Funds		445,363	448,362	456,051
Total Expenditures/Appropriations		10,520,016	11,410,915	11,673,210
Total Expenditures Net of Transfers		10,520,016	11,410,915	11,673,210

Warren - Mansfield Twp
Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2019	Audited Balance 06-30-2020	Estimated Balance 06-30-2021	Estimated Balance 06-30-2022
Unrestricted:				
--General Operating Budget	608,643	639,346	436,045	250,000
--Repayment of Debt	1	0	1	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	1,016,860	1,001,500	529,640	26,815
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	366,251	526,240	526,340	526,440
--Legal Reserve	0	0	0	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	143,000	143,100	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	1	1	1

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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	\$13,840	\$15,196	\$14,924	\$18,173	\$16,851
Total Classroom Instruction	\$9,426	\$10,491	\$10,157	\$12,381	\$11,182
Classroom-Salaries and Benefits	\$9,078	\$10,286	\$9,935	\$12,114	\$10,940
Classroom-General Supplies and Textbooks	\$240	\$167	\$115	\$137	\$125
Classroom-Purchased Services	\$108	\$39	\$108	\$130	\$118
Total Support Services	\$1,838	\$2,072	\$2,152	\$2,619	\$2,734
Support Services-Salaries and Benefits	\$1,762	\$1,823	\$1,900	\$2,317	\$2,459
Total Administrative Costs	\$1,445	\$1,623	\$1,549	\$1,884	\$1,788
Administration Salaries and Benefits	\$1,193	\$1,355	\$1,285	\$1,566	\$1,479
Total Operations and Maintenance of Plant	\$1,090	\$964	\$1,025	\$1,240	\$1,103
Operations and Maintenance-Salaries and Benefits	\$573	\$540	\$568	\$693	\$563
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$0	\$0	\$0	\$0	\$0
Total Equipment Costs	\$90	\$44	\$0	\$0	\$0
Legal Costs	\$43	\$43	\$31	\$38	\$34
Employee Benefits as a percentage of salaries*	33.42%	32.93%	37.15%	39.40%	38.68%

*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.

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Warren - Mansfield Twp
Capital Projects

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
Roof Replacement and Resurfacing	Roof Project	\$250,000	N	N	
HVAC Replacements	HVAC Project	\$150,000	N	N	
Front Office Expansion	Office Expansion	\$25,000	N	N	
Seal Coat Parking Lot	Parking Lot	\$75,000	N	N	

The complete budget will be on file and open to examination at the Mansfield Township Elementary School, 50 Port Murray Road, Port Murray, New Jersey, 07865 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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