

**BURLINGTON - BASS RIVER TWP
Advertised Enrollments**

ENROLLMENT CATEGORIES	October 14, 2011 Actual	October 15, 2012 Actual	October 15, 2013 Estimated
Pupils On Roll Regular Full-Time	116	111	120
Pupils On Roll - Special Full-Time	16	17	16
Subtotal - Pupils On Roll	132	128	136
Pupils Sent to Other Dists-Spec Ed Prog	1	1	0

BURLINGTON - BASS RIVER TWP
Advertised Revenues

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	1,214,680	1,238,974	1,263,753
Total Tuition	10-1300	0	12,000	0
Unrestricted Miscellaneous Revenues	10-1XXX	19,761	0	0
Subtotal - Revenues From Local Sources		1,234,441	1,250,974	1,263,753
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	24,707	25,371	25,972
Categorical Special Education Aid	10-3132	61,348	66,300	67,203
Equalization Aid	10-3176	618,194	629,421	638,484
Categorical Security Aid	10-3177	21,979	21,654	22,124
Adjustment Aid	10-3178	161,982	129,586	129,586
Subtotal - Revenues From State Sources		888,210	872,332	883,369
Budgeted Fund Balance - Operating Budget	10-303	0	62,473	55,709
Withdraw From Cap Res-Excess Cost & Oth Cap Prj	10-309	0	190,000	0
Withdrawal From Maint. Reserve	10-310	0	40,000	0
Withdrawal From Current Expense Emergency Rsv	10-312	0	0	24,000
Adjustment For Prior Year Encumbrances		0	9,802	0
Actual Revenues (Over)/Under Expenditures		-20,288	0	0
Total Operating Budget		2,102,363	2,425,581	2,226,831
Grants and Entitlements:				
Other Revenue From Local Sources	20-1xxx	2,398	0	0
Total Revenues From Local Sources	20-1XXX	2,398	0	0
Revenues from Federal Sources:				
Title I	20-4411-4416	17,209	18,756	14,067

BURLINGTON - BASS RIVER TWP
Advertised Revenues

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
Title II	20-4451-4455	5,737	4,486	3,365
Title Vi	20-4417-4418	18,793	0	0
I.D.E.A. Part B (Handicapped)	20-4420-4429	49,500	50,086	42,573
Other	20-4XXX	0	18,793	14,095
Total Revenues From Federal Sources		91,239	92,121	74,100
Total Grants And Entitlements		93,637	92,121	74,100
Total Revenues/Sources		2,196,000	2,517,702	2,300,931
Total Revenues/Sources Net of Transfers		2,196,000	2,517,702	2,300,931

BURLINGTON - BASS RIVER TWP
Advertised Appropriations

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	730,688	746,766	806,170
Special Education - Instruction	11-2XX-100-XXX	140,070	191,279	156,667
Basic Skills/Remedial - Instruction	11-230-100-XXX	17,218	22,384	19,679
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	10,362	11,000	11,000
Summer School	11-422-XXX-XXX	6,410	6,270	6,000
Support Services:				
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	14,178	15,052	14,517
Undist. Expenditures - Health Services	11-000-213-XXX	88,553	88,882	89,480
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	56,033	52,200	40,000
Undist. Expenditures - Child Study Teams	11-000-219-XXX	72,141	82,525	92,781
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	35,539	36,945	36,678
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	30,183	30,900	38,100
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	0	2,100	2,100
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	95,850	124,765	112,700
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	60,790	68,968	64,611
Undist. Expend. - Central Services	11-000-251-XXX	31,249	36,060	32,800
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	211,694	234,298	223,037
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	90,318	85,071	60,726
Personal Services - Employee Benefits	11-XXX-XXX-2XX	336,571	354,116	419,785
Total Undistributed Expenditures		1,123,099	1,211,882	1,227,315
Total General Current Expense		2,027,847	2,189,581	2,226,831
Capital Expenditures:				
Equipment	12-XXX-XXX-730	1,630	0	0
Facilities Acquisition And Const. Serv.	12-000-400-XXX	72,886	236,000	0
Total Capital Outlay		74,516	236,000	0

BURLINGTON - BASS RIVER TWP
Advertised Appropriations

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
General Fund Grand Total		2,102,363	2,425,581	2,226,831
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	2,398	0	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	17,209	18,756	14,067
Title II	20-XXX-XXX-XXX	5,737	4,486	3,365
Title Vi	20-XXX-XXX-XXX	18,793	0	0
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	49,500	50,086	42,573
Other	20-XXX-XXX-XXX	0	18,793	14,095
Total Federal Projects	20-XXX-XXX-XXX	91,239	92,121	74,100
Total Special Revenue Funds		93,637	92,121	74,100
Total Expenditures/Appropriations		2,196,000	2,517,702	2,300,931
Total Expenditures Net of Transfers		2,196,000	2,517,702	2,300,931

BURLINGTON - BASS RIVER TWP
Advertised Recapitulation of Balances

Budget Category	Audited Balance 6-30-2011	Audited Balance 6-30-2012	Estimated Balance 6-30-2013	Estimated Balance 6-30-2014
Unrestricted:				
--General Operating Budget	303,020	271,845	250,000	243,641
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes- General Operating Budget:				
--Capital Reserve	50,000	190,000	0	0
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	50,000	50,000	10,000	10,000
--Legal Reserve	89,978	89,978	49,350	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	24,000	24,000	24,000	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

BURLINGTON - BASS RIVER TWP Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2010-11 Actual Costs	2011-12 Actual Costs	2012-13 Original Budget	2012-13 Revised Budget	2013-14 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$14,471	\$14,573	\$15,494	\$16,441	\$15,927
Total Classroom Instruction	\$8,265	\$8,432	\$9,083	\$9,452	\$9,358
Classroom-Salaries and Benefits	\$7,860	\$7,704	\$8,291	\$8,625	\$8,454
Classroom-General Supplies and Textbooks	\$250	\$445	\$330	\$348	\$327
Classroom-Purchased Services	\$155	\$283	\$463	\$479	\$577
Total Support Services	\$2,327	\$2,614	\$2,651	\$2,818	\$2,787
Support Services-Salaries and Benefits	\$1,726	\$1,731	\$1,779	\$1,851	\$1,946
Total Administrative Costs	\$1,861	\$1,661	\$1,796	\$2,056	\$1,839
Administration Salaries and Benefits	\$1,333	\$1,120	\$1,139	\$1,185	\$1,190
Legal Costs	\$15	\$25	\$74	\$169	\$74
Total Operations and Maintenance of Plant	\$1,920	\$1,766	\$1,858	\$2,005	\$1,835
Operations and Maintenance-Salaries and Benefits	\$830	\$783	\$763	\$794	\$791
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$99	\$100	\$106	\$110	\$107
Total Equipment Costs	\$34	\$12	\$0	\$0	\$0
Employee Benefits as a percentage of salaries*	27.58%	28.42%	30.01%	28.24%	32.83%
Restricted Federal and State Revenue other than Preschool Education Aid Included Above**	\$0	\$0	\$0	\$0	\$0

*Does not include pension and social security paid by the State on-behalf of the district.

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 (formerly Comparative Spending Guide) and can be found on the Department of Education's Internet website: <http://www.state.nj.us/education> (under Finance), when available. This publication is available in the board office and public libraries. The same calculations were performed using the 2012-13 revised appropriations and the 2013-14 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.

** Federal and State funds in the blended resource school-based budgets.

BURLINGTON - BASS RIVER TWP
Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Spent (Optional)
Business Administrator and Assistant BA	Interlocal Agreement with Pinelands	0.00
Technology Services	Interlocal Agreement with Pinelands	0.00
Insurance Coverages and Benefits	State Health Benefits Plan	0.00
Insurance Coverages and Benefits	Burlington County Joint Insurance Fund	0.00
Food Services	Interlocal Agreement with Pinelands	0.00
Social Worker/Psychologist	Interlocal Agreement with Pinelands	0.00
Banking	Bergen County Banking Consortium	0.00
Transportation Services, including Fuel	Interlocal Agreement with Pinelands	0.00
Purchasing - Telephone	ACT	0.00
Purchasing - Power/Utilities	ACES	0.00
Purchasing - Supplies	Middlesex Ed services commission	0.00
Purchasing - Supplies	Educational Data Services	0.00

**BURLINGTON - BASS RIVER TWP
Estimated Tax Rates**

A. Estimated 13-14 School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(A) General Fund School Levy	1,263,753
(B) Estimated Net Taxable Valuation (as of 10/01/12)	194,251,111
(C) Estimated 13-14 General Fund School Tax Rate=(A)/(B)x100	0.6506
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(D) Total School Levy	1,263,753
(E) Estimated Net Taxable Valuation (as of 10/01/12)	194,251,111
(F) Estimated 13-14 Total School Tax Rate=(D)/(E)x100	0.6506

B. Estimated 13-14 Equalized School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(G) General Fund School Levy	1,263,753
(H) Estimated Equalized Valuation (as of 10/01/12)	182,785,554
(I) Estimated 13-14 Equalized General Fund School Tax Rate=(G)/(H)x100	0.6914
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(J) Total School Levy	1,263,753
(K) Estimated Equalized Valuation (as of 10/01/12)	182,785,554
(L) Estimated 13-14 Equalized Total School Tax Rate=(J)/(K)x100	0.6914

**BURLINGTON - BASS RIVER TWP
Employee Contract List for District**

NAME=Mathis, Lawrence

CATEGORY	MEASURE
Job Title	Superintendent
Job Title II	Principal
Base Annual Salary Amount	\$109,000
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	
Shared District	
Job Title Other District	
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/12
End Date of Contract	06/30/13
Contracted Number of Annual Work Days	240
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	5
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	5
Description of Other Contracted Non-Working Days	Bereavement
Total Allowances Amount	0
Total Bonuses Amount	4000
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	18985
Contractual Post-Employment Benefit Description of Payout of Sick days	In accordance with Title 18A
Contractual Post-Employment Benefit Description of Payout of Vacation days	Per Diem rate of pay

**BURLINGTON - BASS RIVER TWP
Employee Contract List for District**

NAME=Mathis, Lawrence

CATEGORY	MEASURE
Contractual Post-Employment Benefit Description of Payout of Personal days	No payout of personal days
Contractual Post-Employment Benefit Description of Other Benefits 1	
Contractual Post-Employment Benefit Description of Other Benefits 2	
Contractual Post-Employment Benefit Description of Other Benefits 3	
Total Other/In-Kind Remuneration Amount	0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	
Additional Comment 1	
Additional Comment 2	
Additional Comment 3	