

03/02/2011

MONMOUTH - INTERLAKEN

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Subtotal - Pupils On Roll			
Private School Placements	4	3	3
Pupils Sent to Other Districts-Reg Prog	7	6	5
Pupils Sent to Other Dists-Spec Ed Prog	2	5	5
Pupils in State Facilities	1		

MONMOUTH - INTERLAKEN

Advertised Revenues

Budget Category	Account	2009-10 Actual	2010-11 Revised	2011-12 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303			134,506
Revenues from Local Sources:				
Local Tax Levy	10-1210	496,704	504,494	329,059
Interest Earned on Capital Reserve Funds	10-1XXX	203	100	100
Unrestricted Miscellaneous Revenues	10-1XXX	3,421		
SUBTOTAL		500,328	504,594	329,159
Revenues from State Sources:				
Extraordinary Aid	10-3131	4,826		
Categorical Special Education Aid	10-3132	7,636	7,636	7,636
Categorical Security Aid	10-3177	1,025	1,108	1,108
Adjustment Aid	10-3178	31,784	10,541	16,165
Categorical Transportation Aid	10-3121	25,162	18,235	18,235
SUBTOTAL		70,433	37,520	43,144
Actual Revenues (Over)/Under Expenditures		-64,093		
TOTAL OPERATING BUDGET		506,668	542,114	506,809
TOTAL REVENUES/SOURCES		506,668	542,114	506,809

MONMOUTH - INTERLAKEN

Advertised Appropriations

Budget Category	Account	2009-10 Expenditures	2010-11 Rev. Approp.	2011-12 Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Tuition	11-000-100-XXX	337,447	357,717	353,507
Support Services:				
Health Services	11-000-213-XXX		8,000	19,400
General Administration	11-000-230-XXX	10,302	16,502	14,735
Central Svcs & Admin Info Technology	11-000-25X-XXX	20,208	16,215	19,967
Student Transportation Services	11-000-270-XXX	133,436	142,180	99,100
Personal Services - Employee Benefits	11-XXX-XXX-2XX	5,072	1,400	
Total Support Services Expenditures		506,465	542,014	506,709
TOTAL GENERAL CURRENT EXPENSE		506,465	542,014	506,709
CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604	203	100	100
TOTAL CAPITAL EXPENDITURES		203	100	100
OPERATING BUDGET GRAND TOTAL		506,668	542,114	506,809
Total Expenditures		506,668	542,114	506,809
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
Capital Reserve - Transfer to Repayment of Debt	11-1XX-100-930			
Transfer Property Sale Proceeds to Debt Svc Res	12-000-400-933			
	11-000-520-934			
TOTAL EXPENDITURES NET OF TRANSFERS		506,668	542,114	506,809

MONMOUTH - INTERLAKEN

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2009	Audited Balance 6/30/2010	Estimated Balance 6/30/2011	Estimated Balance 6/30/2012
Unassigned:				
General Operating Budget	250,502	254,826	254,826	254,826
Repayment of Debt	0	0	0	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	35,184	35,388	35,488	35,588
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	0	0	0
Legal Reserve	74,738	134,506	134,506	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	0	0	0	0
Restricted for Repayment of Debt	0	0	0	0

MONMOUTH - INTERLAKEN

Advertised Per Pupil Cost Calculations

2011 - 2012

	2008-09 Actual (1)	2009-10 Actual (2)	2010-11 Original Budget (3)	2010-11 Revised Budget (4)	2011-2012 Proposed Budget (5)
Per Pupil Cost Calculations:					
Total Comparative Per Pupil Cost	0	0	0	0	0
Total Classroom Instruction	0	0	0	0	0
Classroom-Salaries and Benefits	0	0	0	0	0
Classroom-General Supplies and Textbooks	0	0	0	0	0
Classroom-Purchased Services and Other	0	0	0	0	0
Total Support Services	0	0	0	0	0
Support Services-Salaries and Benefits	0	0	0	0	0
Total Administrative Costs	0	0	0	0	0
Administration-Salaries and Benefits	0	0	0	0	0
Legal Costs	0	0	0	0	0
Total Operations and Maintenance of Plant	0	0	0	0	0
Operations & Maintenance of Plant-Salary & Ben.	0	0	0	0	0
Total Food Services Costs	0	0	0	0	0
Total Extracurricular Costs	0	0	0	0	0
Total Equipment Costs	0	0	0	0	0
Employee Benefits as a % of Salaries	0	0	0	5.4	0.0

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2011 Comparative Spending Guide and can be found on the Department of Education's Internet address: <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 2010-11 revised appropriations and 2011-12 budgeted appropriations presented in this advertised budget. Total 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.

MONMOUTH - INTERLAKEN

Unusual Revenues and Appropriations

Line Number	Revenue Source or Approp. Due to	11-12 Amount	Description of circumstances
Total Unusual Revenues:	0		
		Total Unusual Appropriations:	0

MONMOUTH - INTERLAKEN

Shared Services -- Description of Shared Services

1. SHARED BUSINESS ADMINISTRATOR WITH SHORE REGIONAL HIGH SCHOOL.
2. TRANSPORTATION JOINTURE WITH MOESC.

MONMOUTH - INTERLAKEN

22a. Estimated Tax Rate Information

A. Estimated 11-12 School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	329,059 (A)
Estimated Net Taxable Valuation (as of 10/01/2010)	199,483,074 (B)
Estimated 11-12 General Fund School Tax Rate=(A)/(B)X100	0.1650 (C)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	329,059 (D)
Estimated Net Taxable Valuation (as of 10/01/2010)	199,483,074 (E)
Estimated 11-12 Total School Tax Rate=(D)/(E)X100	0.1650 (F)

B. Estimated 11-12 Equalized School Tax Rate

WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS

General Fund School Levy	329,059 (G)
Estimated Equalized Valuation (as of 10/01/2010)	286,005,109 (H)
Estimated 11-12 Equalized General Fund School Tax Rate=(G)/(H)X100	0.1151 (I)

WITH REPAYMENT OF DEBT AND ADJUSTMENTS

Total School Levy	329,059 (J)
Estimated Equalized Valuation (as of 10/01/2010)	286,005,109 (K)
Estimated 11-12 Equalized Total School Tax Rate=(J)/(K)X100	0.1151 (L)