

**MONMOUTH - INTERLAKEN
Advertised Enrollments**

ENROLLMENT CATEGORIES	October 14, 2011 Actual	October 15, 2012 Actual	October 15, 2013 Estimated
Private School Placements	2	3	3
Pupils Sent to Other Districts-Reg Prog	20	22	25
Pupils Sent to Other Dists-Spec Ed Prog	7	11	7

**MONMOUTH - INTERLAKEN
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	429,059	416,787	737,345
Unrestricted Miscellaneous Revenues	10-1XXX	1,028	0	0
Interest Earned On Capital Reserve Funds	10-1XXX	71	100	0
Subtotal - Revenues From Local Sources		430,158	416,887	737,345
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	18,235	22,580	26,064
Categorical Special Education Aid	10-3132	7,636	11,170	9,706
Categorical Security Aid	10-3177	1,108	1,342	1,558
Adjustment Aid	10-3178	21,789	17,431	17,431
Other State Aids	10-3XXX	3,654	0	5,877
Subtotal - Revenues From State Sources		52,422	52,523	60,636
Budgeted Fund Balance - Operating Budget	10-303	134,506	99,345	0
Withdrawal From Tuition Reserve-For Tuition Adj.	10-311	0	100,000	0
Adjustment For Prior Year Encumbrances		0	5,000	0
Actual Revenues (Over)/Under Expenditures		71,577	0	0
Total Operating Budget		688,663	673,755	797,981
Total Revenues/Sources		688,663	673,755	797,981
Total Revenues/Sources Net of Transfers		688,663	673,755	797,981

MONMOUTH - INTERLAKEN
Advertised Appropriations

Budget Category	Account	2011-12 Actual	2012-13 Revised	2013-14 Anticipated
General Current Expense:				
Instruction:				
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	481,321	457,429	528,688
Undist. Expenditures - Health Services	11-000-213-XXX	10,893	35,097	49,900
Undist. Expenditures - Child Study Teams	11-000-219-XXX	0	2,000	1,000
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	44,696	56,170	60,980
Undist. Expend. - Central Services	11-000-251-XXX	17,452	18,671	19,700
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	134,230	104,288	137,713
Total Undistributed Expenditures		688,592	673,655	797,981
Total General Current Expense		688,592	673,655	797,981
Capital Expenditures:				
Interest Deposit To Capital Reserve	10-604	71	100	0
Total Capital Outlay		71	100	0
General Fund Grand Total		688,663	673,755	797,981
Total Expenditures/Appropriations		688,663	673,755	797,981
Total Expenditures Net of Transfers		688,663	673,755	797,981

MONMOUTH - INTERLAKEN
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	250,000	173,423	173,423	173,423
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes- General Operating Budget:				
--Capital Reserve	35,476	35,547	35,647	35,647
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	0	0	0	0
--Legal Reserve	233,851	99,345	0	0
--Tuition Reserve	100,000	100,000	0	0
--Current Expense Emergency Reserve	0	0	0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

MONMOUTH - INTERLAKEN
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
Total Classroom Instruction
Classroom-Salaries and Benefits
Classroom-General Supplies and Textbooks
Classroom-Purchased Services
Total Support Services
Support Services-Salaries and Benefits
Total Administrative Costs
Administration Salaries and Benefits
Legal Costs
Total Operations and Maintenance of Plant
Operations and Maintenance-Salaries and Benefits
Board Contribution to Food Services
Total Extracurricular Costs
Total Equipment Costs
Employee Benefits as a percentage of salaries*
Restricted Federal and State Revenue other than Preschool Education Aid Included Above**

*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.

**MONMOUTH - INTERLAKEN
Shared Services**

Shared Service Category Type	Shared Service Category Description	Amount Spent (Optional)
Business Administrator and Assistant BA	Interlaken's Business Administrator is shared with Shore Regional High School	0.00
Transportation Services, including Fuel	Transportation jointure with the Monmouth Ocean Educational Services Commission	0.00

**MONMOUTH - INTERLAKEN
Estimated Tax Rates**

A. Estimated 13-14 School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(A) General Fund School Levy	737,345
(B) Estimated Net Taxable Valuation (as of 10/01/12)	199,557,942
(C) Estimated 13-14 General Fund School Tax Rate=(A)/(B)x100	0.3695
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(D) Total School Levy	737,345
(E) Estimated Net Taxable Valuation (as of 10/01/12)	199,557,942
(F) Estimated 13-14 Total School Tax Rate=(D)/(E)x100	0.3695

B. Estimated 13-14 Equalized School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(G) General Fund School Levy	737,345
(H) Estimated Equalized Valuation (as of 10/01/12)	246,685,201
(I) Estimated 13-14 Equalized General Fund School Tax Rate=(G)/(H)x100	0.2989
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(J) Total School Levy	737,345
(K) Estimated Equalized Valuation (as of 10/01/12)	246,685,201
(L) Estimated 13-14 Equalized Total School Tax Rate=(J)/(K)x100	0.2989
