

Advertised Enrollments

| ENROLLMENT CATEGORIES | 10-15-2014 ACTUAL | 10-15-2015 ACTUAL | 10-15-2016 ESTIMATE |
|---|----------------------|----------------------|------------------------|
| Pupils in Private School Placements | 1.0 | 1.0 | 0.0 |
| Pupils Sent to Other Districts Regular | 34.0 | 28.0 | 43.0 |
| Pupils Sent to Other Districts Special Ed | 7.0 | 7.0 | 7.0 |

Advertised Revenues

| Budget Category | Account | 2014-15 Actual | 2015-16 Revised | 2016-17 Anticipated |
|---|---------|----------------|-----------------|---------------------|
| Operating Budget: | | | | |
| Revenues from Local Sources: | | | | |
| Local Tax Levy | 10-1210 | 835,397 | 834,003 | 846,079 |
| Interest Earned On Capital Reserve Funds | 10-1XXX | 67 | 100 | 100 |
| Other Restricted Miscellaneous Revenues | 10-1XXX | 412 | 0 | 0 |
| Subtotal - Revenues From Local Sources | | 835,876 | 834,103 | 846,179 |
| Revenues from State Sources: | | | | |
| Categorical Transportation Aid | 10-3121 | 26,064 | 26,064 | 26,196 |
| Categorical Special Education Aid | 10-3132 | 9,706 | 9,706 | 10,553 |
| Categorical Security Aid | 10-3177 | 1,558 | 1,558 | 1,612 |
| Adjustment Aid | 10-3178 | 17,431 | 17,431 | 16,821 |
| Under Adequacy Aid | 10-3180 | | 0 | 5,877 |
| Paroc Readiness Aid | 10-3181 | | 0 | 500 |
| Per Pupil Growth Aid | 10-3182 | | 0 | 500 |
| Professional Learning Community Aid | 10-3183 | | 0 | 400 |
| Other State Aids | 10-3XXX | 8,026 | 6,877 | 0 |
| Subtotal - Revenues From State Sources | | 62,785 | 61,636 | 62,459 |
| Actual Revenues (Over)/Under Expenditures | | -82,994 | 0 | 0 |
| Total Operating Budget | | 815,667 | 895,739 | 908,638 |
| Total Revenues/Sources | | 815,667 | 895,739 | 908,638 |
| Total Revenues/Sources Net of Transfers | | 815,667 | 895,739 | 908,638 |

Advertised Appropriations

| Budget Category | Account | 2014-15 Actual | 2015-16 Revised | 2016-17 Anticipated |
|--|----------------|-------------------|--------------------|------------------------|
| General Current Expense: | | | | |
| Instruction: | | | | |
| Support Services: | | | | |
| Undistributed Expenditures - Instruction (Tuition) | 11-000-100-XXX | 544,896 | 653,058 | 672,945 |
| Undist. Expenditures - Health Services | 11-000-213-XXX | 80,411 | 53,800 | 46,800 |
| Undist. Expenditures - Child Study Teams | 11-000-219-XXX | 0 | 4,000 | 4,000 |
| Undist. Expend.-Support Serv.-Gen. Admin. | 11-000-230-XXX | 61,489 | 44,200 | 47,950 |
| Undist. Expend. - Central Services | 11-000-251-XXX | 19,925 | 21,681 | 22,393 |
| Undist. Expend.-Student Transportation Serv. | 11-000-270-XXX | 108,879 | 118,900 | 114,450 |
| Total Undistributed Expenditures | | 815,600 | 895,639 | 908,538 |
| Total General Current Expense | | 815,600 | 895,639 | 908,538 |
| Capital Expenditures: | | | | |
| Interest Deposit To Capital Reserve | 10-604 | 67 | 100 | 100 |
| Total Capital Outlay | | 67 | 100 | 100 |
| General Fund Grand Total | | 815,667 | 895,739 | 908,638 |
| Total Expenditures/Appropriations | | 815,667 | 895,739 | 908,638 |
| Total Expenditures Net of Transfers | | 815,667 | 895,739 | 908,638 |

Advertised Recapitulation of Balances

| Budget Category | Audited Balance 6-30-2014 | Audited Balance 6-30-2015 | Estimated Balance 6-30-2016 | Estimated Balance 6-30-2017 |
|--|---------------------------|---------------------------|-----------------------------|-----------------------------|
| Unrestricted: | | | | |
| --General Operating Budget | 67,836 | 155,831 | 155,831 | 155,831 |
| --Repayment of Debt | 0 | 0 | 0 | 0 |
| Restricted for Specific Purposes - General Operating Budget: | | | | |
| --Capital Reserve | 35,619 | 35,685 | 35,785 | 35,885 |
| --Adult Education Programs | 0 | 0 | 0 | 0 |
| --Maintenance Reserve | 0 | 0 | 0 | 0 |
| --Legal Reserve | 0 | 0 | 0 | 0 |
| --Tuition Reserve | 0 | 0 | 0 | 0 |
| --Current Expense Emergency Reserve | 0 | 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 |
| Repayment of Debt: | | | | |
| --Restricted for Repayment of Debt | 0 | 0 | 0 | 0 |

MONMOUTH

Shared Services

INTERLAKEN

| Shared Service Category Type | Shared Service Category Description | Amount Saved (Optional) |
|------------------------------|--|-------------------------|
| Staffing - Other | Business Administrator compensated by Shore Regional High School via Shared Services Agreement | 0 |
| Others | Transportation Jointures with MOESC and RBR | 0 |
| Others | Shared service agreements with Shore Regional High School and West Long Branch District | 0 |

| | | |
|--|--|-------------|
| A. Estimated 16-17 School Tax Rate | | |
| WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS | | |
| (A) General Fund School Levy | | 846,079 |
| (B) Estimated Net Taxable Valuation (as of 10/01/15) | | 240,370,398 |
| (C) Estimated 16-17 General Fund School Tax Rate=(A)/(B)x100 | | 0.3520 |
| WITH REPAYMENT OF DEBT AND ADJUSTMENTS | | |
| (D) Total School Levy | | 846,079 |
| (E) Estimated Net Taxable Valuation (as of 10/01/15) | | 240,370,398 |
| (F) Estimated 16-17 Total School Tax Rate=(D)/(E)x100 | | 0.3520 |
| B. Estimated 16-17 Equalized School Tax Rate | | |
| WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS | | |
| (G) General Fund School Levy | | 846,079 |
| (H) Estimated Equalized Valuation (as of 10/01/15) | | 232,110,129 |
| (I) Estimated 16-17 Equalized General Fund School Tax Rate=(G)/(H)x100 | | 0.3645 |
| WITH REPAYMENT OF DEBT AND ADJUSTMENTS | | |
| (J) Total School Levy | | 846,079 |
| (K) Estimated Equalized Valuation (as of 10/01/15) | | 232,110,129 |
| (L) Estimated 16-17 Equalized Total School Tax Rate=(J)/(K)x100 | | 0.3645 |