

ENROLLMENT CATEGORIES	10-15-2015 ACTUAL	10-15-2016 ACTUAL	10-15-2017 ESTIMATE
Pupils in Private School Placements	1.0	1.0	2.0
Pupils Sent to Other Districts Regular	28.0	24.0	28.0
Pupils Sent to Other Districts Special Ed	7.0	9.0	8.0

Budget Category	Account	2016-17		2017-18	
		Actual	Revised	Anticipated	Anticipated
Operating Budget:					
Revenues from Local Sources:					
Local Tax Levy	10-1210	834,003	846,079	619,403	619,403
Unrestricted Miscellaneous Revenues	10-1XXX	5,854	0	0	0
Interest Earned On Capital Reserve Funds	10-1XXX	72	100	100	100
Subtotal - Revenues From Local Sources		839,929	846,179	619,503	619,503
Revenues from State Sources:					
Categorical Transportation Aid	10-3121	26,064	26,196	26,196	26,196
Extraordinary Aid	10-3131	16,968	0	0	0
Categorical Special Education Aid	10-3132	9,706	10,553	10,553	10,553
Categorical Security Aid	10-3177	1,558	1,612	1,612	1,612
Adjustment Aid	10-3178	17,431	16,821	16,821	16,821
Under Adequacy Aid	10-3180	0	5,877	5,877	5,877
Parcc Readiness Aid	10-3181	0	500	500	500
Per Pupil Growth Aid	10-3182	0	500	500	500
Professional Learning Community Aid	10-3183	0	400	400	400
Other State Aids	10-3XXX	7,788	0	0	0
Subtotal - Revenues From State Sources		79,515	62,459	62,459	62,459
Budgeted Fund Balance - Operating Budget	10-303	0	0	148,210	148,210
Actual Revenues (Over)/Under Expenditures		-247,380	0	0	0
Total Operating Budget		672,064	908,638	830,172	830,172
Total Revenues/Sources		672,064	908,638	830,172	830,172
Total Revenues/Sources Net of Transfers		672,064	908,638	830,172	830,172

Budget Category	Account	2015-16 Actual	2016-17 Revised	2017-18 Anticipated
General Current Expense:				
Instruction:				
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	476,390	672,945	555,270
Undist. Expenditures - Health Services	11-000-213-XXX	31,844	46,800	63,000
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	0	0	4,200
Undist. Expenditures - Child Study Teams	11-000-219-XXX	250	4,000	4,000
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	29,990	47,950	45,300
Undist. Expend. - Central Services	11-000-251-XXX	20,776	22,393	22,418
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	112,742	114,450	135,884
Total Undistributed Expenditures		671,992	908,538	830,072
Interest Earned On Maintenance Reserve	10-606	72	0	0
Total General Current Expense		672,064	908,538	830,072
Capital Expenditures:				
Interest Deposit To Capital Reserve	10-604	0	100	100
Total Capital Outlay		0	100	100
General Fund Grand Total		672,064	908,638	830,172
Total Expenditures/Appropriations		672,064	908,638	830,172
Total Expenditures Net of Transfers		672,064	908,638	830,172

Budget Category	Audited Balance 6-30-2015	Audited Balance 6-30-2016	Estimated Balance 6-30-2017	Estimated Balance 6-30-2018
Unrestricted:				
--General Operating Budget	155,831	267,879	267,879	250,000
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	35,685	35,758	35,858	35,958
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	0	0	0	0
--Legal Reserve	0	130,331	130,331	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)
Business Services	Business Administrator compensated by Shore Regional High School via Shared Services agreement - Susanne OHalloran	0
Others	Transportation Jointure with MOESC	0
Others	Send-receive relationship with Shore Regional High School and West Long Branch Schools	0

A. Estimated 17-18 School Tax Rate		
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS		
(A) General Fund School Levy		309,702
(B) Estimated Net Taxable Valuation (as of 10/01/16)		242,910,988
(C) Estimated 17-18 General Fund School Tax Rate=(A)/(B)x100		0.1275
WITH REPAYMENT OF DEBT AND ADJUSTMENTS		
(D) Total School Levy		309,702
(E) Estimated Net Taxable Valuation (as of 10/01/16)		242,910,988
(F) Estimated 17-18 Total School Tax Rate=(D)/(E)x100		0.1275
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B. Estimated 17-18 Equalized School Tax Rate		
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS		
(G) General Fund School Levy		309,702
(H) Estimated Equalized Valuation (as of 10/01/16)		244,622,788
(I) Estimated 17-18 Equalized General Fund School Tax Rate=(G)/(H)x100		0.1266
WITH REPAYMENT OF DEBT AND ADJUSTMENTS		
(J) Total School Levy		309,702
(K) Estimated Equalized Valuation (as of 10/01/16)		244,622,788
(L) Estimated 17-18 Equalized Total School Tax Rate=(J)/(K)x100		0.1266