

ENROLLMENT CATEGORIES	10-15-2014 ACTUAL	10-15-2015 ACTUAL	10-15-2016 ESTIMATE
Pupils On Roll Regular Full-Time		1.0	0.0
Pupils On Roll SUBTOTAL	0.0	1.0	0.0
Pupils in Private School Placements	5.0	3.0	0.0
Pupils Sent to Other Districts Regular	145.0	142.0	134.0
Pupils Sent to Other Districts Special Ed	30.5	38.5	41.5
Pupils in State Facilities	1.0		0.0

Budget Category	Account	2014-15 Actual	2015-16 Revised	2016-17 Anticipated
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	3,022,000	3,022,000	2,686,162
Subtotal - Revenues From Local Sources		3,022,000	3,022,000	2,686,162
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	68,019	68,019	68,019
Extraordinary Aid	10-3131	28,400	0	0
Categorical Special Education Aid	10-3132	129,283	129,283	129,283
Equalization Aid	10-3176	168,669	168,669	168,669
Categorical Security Aid	10-3177	47,816	47,816	47,816
Adjustment Aid	10-3178	172,229	166,400	172,229
Parcc Readiness Aid	10-3181	0	0	1,890
Per Pupil Growth Aid	10-3182	0	0	1,890
Professional Learning Community Aid	10-3183	0	0	1,660
Other State Aids	10-3XXX	4,476	9,609	0
Subtotal - Revenues From State Sources		618,892	589,796	591,456
Budgeted Fund Balance - Operating Budget	10-303	0	10,231	42,301
Withdrawal From Tuition Reserve-Excess Over Adj.	10-311	0	150,000	125,000
Adjustment For Prior Year Encumbrances		0	344	0
Actual Revenues (Over)/Under Expenditures		-252,064	0	0
Total Operating Budget		3,388,828	3,772,371	3,444,919
Total Revenues/Sources		3,388,828	3,772,371	3,444,919
Total Revenues/Sources Net of Transfers		3,388,828	3,772,371	3,444,919

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	3,210,174	3,414,175	3,095,149
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	9,111	59,800	11,750
Undist. Expend. - Central Services	11-000-251-XXX	17,084	17,586	18,000
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	152,459	269,560	306,522
Total Undistributed Expenditures		3,388,828	3,761,121	3,431,421
Total General Current Expense		3,388,828	3,761,121	3,431,421
Transfer Of Funds To Charter Schools	10-000-100-56X	0	11,250	13,498
General Fund Grand Total		3,388,828	3,772,371	3,444,919
Total Expenditures/Appropriations		3,388,828	3,772,371	3,444,919
Total Expenditures Net of Transfers		3,388,828	3,772,371	3,444,919

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	260,231	288,877	278,646	250,000
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	0	0	0	0
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	0	0	0	0
--Legal Reserve	15,581	13,655	13,655	0
--Tuition Reserve	150,000	275,000	125,000	0
--Current Expense Emergency Reserve	150,000	250,000	250,000	250,000
--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

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Business Services	Share Business Administrator with Belmar	0
Transportation Services, including Fuel	Use MOESC and Jointures with other districts to coordinate transportation	0
Insurance Coverages and Benefits	Use NJSIG for Insurance coverage	0

A. Estimated 16-17 School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(A) General Fund School Levy	2,686,162
(B) Estimated Net Taxable Valuation (as of 10/01/15)	373,351,700
(C) Estimated 16-17 General Fund School Tax Rate=(A)/(B)x100	0.7195
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(D) Total School Levy	2,686,162
(E) Estimated Net Taxable Valuation (as of 10/01/15)	373,351,700
(F) Estimated 16-17 Total School Tax Rate=(D)/(E)x100	0.7195
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B. Estimated 16-17 Equalized School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(G) General Fund School Levy	2,686,162
(H) Estimated Equalized Valuation (as of 10/01/15)	388,099,480
(I) Estimated 16-17 Equalized General Fund School Tax Rate=(G)/(H)x100	0.6921
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(J) Total School Levy	2,686,162
(K) Estimated Equalized Valuation (as of 10/01/15)	388,099,480
(L) Estimated 16-17 Equalized Total School Tax Rate=(J)/(K)x100	0.6921
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