

Pupil Enrollment Categories	10-14-2016 Actual	10-13-2017 Actual	10-15-2018 Estimate
On Roll Regular Full-Time	791.0	808.0	818.0
On Roll Special Ed Full-Time	147.0	147.0	141.0
On Roll Subtotal	938.0	955.0	959.0
In Private School Placements	5.0	8.0	9.0
Sent to Other Districts Special Ed		2.0	0.0
Received	62.0	74.0	0.0

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	20,599,297	20,956,327	21,347,051
Transportation Fees From Other LEAs	10-1420-1440	149,632	150,000	54,264
Unrestricted Miscellaneous Revenues	10-1XXX	156,292	5,000	5,000
Interest Earned On Capital Reserve Funds	10-1XXX	855	0	0
Subtotal - Revenues From Local Sources		20,906,076	21,111,327	21,406,315
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	192,084	192,084	344,119
Extraordinary Aid	10-3131	262,638	0	0
Categorical Special Education Aid	10-3132	688,486	688,486	702,861
Categorical Security Aid	10-3177	89,090	89,090	89,090
Adjustment Aid	10-3178	0	13,941	0
Parcc Readiness Aid	10-3181	0	9,330	0
Per Pupil Growth Aid	10-3182	0	9,330	0
Professional Learning Community Aid	10-3183	0	8,600	0
Other State Aids	10-3XXX	66,446	0	0
Subtotal - Revenues From State Sources		1,298,744	1,010,861	1,136,070
Revenues from Federal Sources:				
Impact Aid	10-4100	717,021	0	0
Subtotal - Revenues From Federal Sources		717,021	0	0
Budgeted Fund Balance - Operating Budget	10-303	0	1,667,918	1,337,222
Adjustment For Prior Year Encumbrances		0	354,728	0
Actual Revenues (Over)/Under Expenditures		-1,025,683	0	0
Total Operating Budget		21,896,158	24,144,834	23,879,607
Grants and Entitlements:				

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Other Revenue From Local Sources	20-1XXX	53,550	20,791	0
Total Revenues From Local Sources	20-1XXX	53,550	20,791	0
Revenues from Federal Sources:				
Title I	20-4411-4416	24,657	62,127	49,702
Title II	20-4451-4455	23,120	21,247	16,998
Title III	20-4491-4494	0	10,008	8,006
Title IV	20-4471-4474	0	3,050	2,440
I.D.E.A. Part B (Handicapped)	20-4420-4429	206,677	202,014	161,611
Total Revenues From Federal Sources		254,454	298,446	238,757
Total Grants And Entitlements		308,004	319,237	238,757
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	1,509,562	1,507,845	1,673,657
Other Miscellaneous	40-1xxx	239	0	0
Miscellaneous	40-1XXX	239	0	0
Total Revenues From Local Sources		1,509,801	1,507,845	1,673,657
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	139,088	139,505	0
Budgeted Fund Balance	40-303	0	0	793
Total Local Repayment Of Debt		1,648,889	1,647,350	1,674,450
Actual Revenues (Over)/Under Expenditures		-239	0	0
Total Repayment Of Debt		1,648,650	1,647,350	1,674,450
Total Revenues/Sources		23,852,812	26,111,421	25,792,814
Total Revenues/Sources Net of Transfers		23,852,812	26,111,421	25,792,814

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	6,558,828	6,681,113	6,781,659
Special Education - Instruction	11-2XX-100-XXX	1,969,093	2,087,875	2,139,905
Basic Skills/Remedial - Instruction	11-230-100-XXX	425,447	526,526	341,884
Bilingual Education - Instruction	11-240-100-XXX	0	68,336	70,374
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	57,845	88,947	85,338
School-Sponsored Athletics - Instruction	11-402-100-XXX	43,707	85,011	89,239
Summer School	11-422-XXX-XXX	0	10,604	10,882
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	218,884	671,205	641,156
Undist. Expend.-Attendance And Social Work	11-000-211-XXX	74,016	95,349	98,586
Undist. Expenditures - Health Services	11-000-213-XXX	215,909	222,888	229,692
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	671,216	673,551	695,242
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	641,374	770,288	752,978
Undist. Expenditures - Guidance	11-000-218-XXX	260,070	273,773	281,283
Undist. Expenditures - Child Study Teams	11-000-219-XXX	523,900	518,651	553,783
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	654,556	684,345	655,872
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	322,035	392,464	377,761
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	48,292	68,801	67,834
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	502,000	571,447	549,700
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	532,152	548,813	564,621
Undist. Expend. - Central Services	11-000-251-XXX	340,890	348,435	346,303
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	77,933	84,198	102,018
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	1,858,856	2,188,010	2,373,134
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	1,235,411	1,297,935	1,309,442
Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,045,660	4,468,972	4,466,297
Undistributed Expenditures-Food Services	11-000-310-930	5,188	2,785	0
Total Undistributed Expenditures		12,228,342	13,881,910	14,065,702

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Total General Current Expense		21,283,262	23,430,322	23,584,983
Capital Expenditures:				
Equipment	12-XXX-XXX-730	78,505	404,560	254,155
Facilities Acquisition And Const. Serv.	12-000-400-XXX	534,391	309,952	40,469
Total Capital Outlay		612,896	714,512	294,624
General Fund Grand Total		21,896,158	24,144,834	23,879,607
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	53,550	20,791	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	24,657	62,127	49,702
Title II	20-XXX-XXX-XXX	23,120	21,247	16,998
Title III	20-XXX-XXX-XXX	0	10,008	8,006
Title IV	20-XXX-XXX-XXX	0	3,050	2,440
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	206,677	202,014	161,611
Total Federal Projects	20-XXX-XXX-XXX	254,454	298,446	238,757
Total Special Revenue Funds		308,004	319,237	238,757
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	1,648,650	1,647,350	1,674,450
Total Debt Service Funds		1,648,650	1,647,350	1,674,450
Total Expenditures/Appropriations		23,852,812	26,111,421	25,792,814
Total Expenditures Net of Transfers		23,852,812	26,111,421	25,792,814

Fund Balance Category	Budget Category	Audited Balance 06/30/2016	Audited Balance 06/30/2017	Estimated Balance 06/30/2018	Estimated Balance 06/30/2019
Unrestricted	General Operating Budget	1,922,102	1,992,827	1,083,487	350,771
Unrestricted	Repayment of Debt	554	793	793	0
Restricted for General Operating Budget	Capital Reserve	2,733,992	2,457,847	2,557,847	2,557,847
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	145,345	345,345	445,345	445,345
Restricted for General Operating Budget	Legal Reserve	1,471,939	1,463,084	604,506	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	93,000	93,000	193,000	193,000
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	717,021	717,021	717,021
Restricted for General Operating Budget	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

Per Pupil Cost Calculations	2015-16 Actual Costs	2016-17 Actual Costs	2017-18 Original Budget	2017-18 Revised Budget	2018-19 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$20,459	\$21,059	\$23,673	\$22,430	\$22,507
Total Classroom Instruction	\$12,044	\$12,031	\$13,265	\$12,509	\$12,416
Classroom-Salaries and Benefits	\$11,240	\$11,254	\$12,444	\$11,764	\$11,746
Classroom-General Supplies and Textbooks	\$429	\$458	\$509	\$452	\$377
Classroom-Purchased Services	\$375	\$319	\$312	\$294	\$293
Total Support Services	\$4,145	\$4,609	\$5,257	\$4,953	\$4,949
Support Services-Salaries and Benefits	\$3,978	\$4,401	\$4,993	\$4,710	\$4,735
Total Administrative Costs	\$1,827	\$1,837	\$1,978	\$1,944	\$1,944
Administration Salaries and Benefits	\$1,536	\$1,562	\$1,665	\$1,573	\$1,612
Total Operations and Maintenance of Plant	\$2,148	\$2,250	\$2,728	\$2,603	\$2,787
Operations and Maintenance-Salaries and Benefits	\$997	\$1,221	\$1,439	\$1,361	\$1,375
Board Contribution to Food Services	\$0	\$6	\$0	\$3	\$0
Total Extracurricular Costs	\$103	\$132	\$234	\$222	\$219
Total Equipment Costs	\$59	\$84	\$297	\$424	\$265
Legal Costs	\$91	\$69	\$61	\$89	\$68
Employee Benefits as a percentage of salaries*	29.18%	28.51%	30.18%	29.69%	29.45%

*Does not include pension and social security paid by the State on-behalf of the district.

**Federal and State funds in the blended resource school-based budgets.

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 and can be found on the Department of Education's Internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2017-18 revised appropriations and the 2018-19 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.

Item	Line Number	Source	Amount	Explanation
1	250	District Board of Education: Tinton Falls	54,264	Provide student transportation for two runs to/from Tinton Falls Middle School.
1	300	Miscellaneous fees, interest, facility use fees	5,000	miscell. revenues

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Others	Use of Facilities	0
Purchasing	Broadband consortium for voice/data networks	0
Purchasing	Member of Hunterdon County Ed. Services Commission purchasing cooperative for goods/services	0
Purchasing	Member of Somerset County Ed. Services Commission purchasing cooperative for goods/services	0
Purchasing	Alliance for Competitive Energy Services (ACES) - energy purchasing	0
Purchasing	Member of Ed. Services Commission of NJ (ESCNJ) purchasing cooperative for goods/services	0
Municipal/Public Works	Lawn and field maintenance with Colts Neck Township	0
Municipal/Public Works	Purchase of diesel and gasoline fuel via agreement with Colts Neck Township	0
Professional Staff Development	Joint district collaboration / in-house professional development options	0
Insurance Coverages and Benefits	Monmouth-Ocean County Shared Services Insurance Fund - joint insurance fund for Worker's comp and E&O insurance	0

ID=Colts Neck

Category	Amount
(A) General Fund School Levy	21,347,051
(D) Total School Levy	23,020,708
(B) Estimated Net Taxable Valuation (as of 03/19/18)	3,028,816,163
(H) Estimated Equalized Valuation (as of 10/01/17)	3,048,057,282
(C) Estimated 2018-19 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	0.7048
(F) Estimated 2018-19 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	0.7601
(I) Estimated 2018-19 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.7003
(L) Estimated 2018-19 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.7553

Name=MaryJane Garibay

Category	Measure
Job Title	Superintendent
Job Title II	none
Base Annual Salary Amount	\$166,736
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/15
End Date of Contract	06/30/18
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	4
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	5
Description of Other Contracted Non-Working Days	Bereavement leave
Total Allowances Amount	\$13,338
Total Bonuses Amount	\$21,736
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$28,942
Contractual Post-Employment Benefit Description of Payout of Sick days	maximum permitted by law upon retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	based on 25 max days at per diem rate
Contractual Post-Employment Benefit Description of Payout of Personal days	not permitted
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported

Name=MaryJane Garibay

Category	Measure
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=Thomas Giglio

Category	Measure
Job Title	Coordinator/Director/Manager/Supervisor
Job Title II	none
Base Annual Salary Amount	\$84,988
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/17
End Date of Contract	06/30/18
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	3
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	16
Description of Other Contracted Non-Working Days	Bereavement/fam illness
Total Allowances Amount	\$6,550
Total Bonuses Amount	\$1,900
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$5,000
Contractual Post-Employment Benefit Description of Payout of Sick days	max per contract upon retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	not permitted
Contractual Post-Employment Benefit Description of Payout of Personal days	not permitted
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported

Name=Thomas Giglio

Category	Measure
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported

Name=Vincent Marasco

Category	Measure
Job Title	Business Administrator
Job Title II	Board Secretary
Base Annual Salary Amount	\$135,000
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	N
Shared County	None Reported
Shared District	None Reported
Job Title Other District	None Reported
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/17
End Date of Contract	06/30/18
Contracted Number of Annual Work Days	260
Contracted Number of Annual Vacation Days	20
Contracted Number of Annual Sick Days	12
Contracted Number of Annual Personal Days	4
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	5
Description of Other Contracted Non-Working Days	Bereavement leave
Total Allowances Amount	\$15,790
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$26,825
Contractual Post-Employment Benefit Description of Payout of Sick days	maximum per State law upon retirement
Contractual Post-Employment Benefit Description of Payout of Vacation days	maximum payout for 25 days at per diem rate
Contractual Post-Employment Benefit Description of Payout of Personal days	not permitted by contract
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported

Name=Vincent Marasco

Category	Measure
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported