

Pupil Enrollment Categories	10-14-2016 Actual	10-13-2017 Actual	10-15-2018 Estimate
On Roll Regular Full-Time		1.0	0.0
On Roll Subtotal	0.0	1.0	0.0
In Private School Placements	2.0	4.0	7.0
Sent to Other Districts Regular	136.0	127.0	134.0
Sent to Other Districts Special Ed	38.5	32.0	28.5

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	2,686,162	2,674,710	2,574,710
Unrestricted Miscellaneous Revenues	10-1XXX	933	0	0
Subtotal - Revenues From Local Sources		2,687,095	2,674,710	2,574,710
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	68,019	68,019	78,805
Extraordinary Aid	10-3131	30,897	0	0
Categorical Special Education Aid	10-3132	129,283	129,283	132,338
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	160,400	161,818
Parcc Readiness Aid	10-3181	1,890	1,890	0
Per Pupil Growth Aid	10-3182	1,890	1,890	0
Professional Learning Community Aid	10-3183	1,660	1,660	0
Other State Aids	10-3XXX	984	0	0
Subtotal - Revenues From State Sources		623,337	579,627	589,446
Budgeted Fund Balance - Operating Budget	10-303	0	489,048	422,900
Withdrawal From Tuition Reserve-For Tuition Adj.	10-311	0	0	275,000
Withdrawal From Tuition Reserve-Excess Over Adj.	10-311	0	275,000	0
Adjustment For Prior Year Encumbrances		0	36,875	0
Actual Revenues (Over)/Under Expenditures		-440,730	0	0
Total Operating Budget		2,869,702	4,055,260	3,862,056
Total Revenues/Sources		2,869,702	4,055,260	3,862,056
Total Revenues/Sources Net of Transfers		2,869,702	4,055,260	3,862,056

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
General Current Expense:				
Instruction:				
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	2,697,179	3,586,124	3,404,579
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	7,333	11,250	15,000
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	10,242	23,296	24,400
Undist. Expend. - Central Services	11-000-251-XXX	17,982	19,500	20,285
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	136,966	395,090	376,771
Total Undistributed Expenditures		2,869,702	4,035,260	3,841,035
Total General Current Expense		2,869,702	4,035,260	3,841,035
Transfer Of Funds To Charter Schools	10-000-100-56X	0	20,000	21,021
General Fund Grand Total		2,869,702	4,055,260	3,862,056
Total Expenditures/Appropriations		2,869,702	4,055,260	3,862,056
Total Expenditures Net of Transfers		2,869,702	4,055,260	3,862,056

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	297,917	320,423	427,552	250,000
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	0	0	0	0
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	452,332	684,025	245,348	0
Restricted for General Operating Budget	Tuition Reserve	400,000	550,000	275,000	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	250,000	250,000	250,000	250,000
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
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

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Business Services	Share School Business administrator with Belmar BOE	0
Transportation Services, including Fuel	Use MOESC to coordinate transportation routes with other districts and use jointures with RBR and Neptune.	0

ID=South Belmar Borough

Category	Amount
(A) General Fund School Levy	2,574,710
(D) Total School Levy	2,574,710
(B) Estimated Net Taxable Valuation (as of 10/01/17)	388,204,500
(H) Estimated Equalized Valuation (as of 10/01/17)	399,634,033
(C) Estimated 2018-19 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	0.6632
(F) Estimated 2018-19 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	0.6632
(I) Estimated 2018-19 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.6443
(L) Estimated 2018-19 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.6443