

03/18/2011

**MONMOUTH - DEAL BORO**

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2009 Actual	October 15, 2010 Actual	October 15, 2011 Estimated
Pupils on Roll Regular Full-Time	87	98	140
Pupils on Roll - Special Full-Time		2	2
Subtotal - Pupils On Roll	87	100	142
Private School Placements	4	2	2
Pupils Sent to Other Districts-Reg Prog	6	7	12
Pupils Sent to Other Dists-Spec Ed Prog	2	4	4
Pupils Received	65	74	

Advertised Revenues

Budget Category	Account	2009-10 Actual	2010-11 Revised	2011-12 Anticipated
<b>OPERATING BUDGET</b>				
Budgeted Fund Balance - Operating Budget	10-303		377,220	401,606
Withdrawal from Cap Res-for Local Share	10-307			
Withdraw from Cap Res-Excess Cost & Oth Cap Prj	10-309	50,000		25,486
<b>Revenues from Local Sources:</b>				
Local Tax Levy	10-1210	1,891,294	1,929,120	1,967,702
Tuition	10-1300	293,492	320,000	
Interest Earned on Capital Reserve Funds	10-1XXX	153	100	
Unrestricted Miscellaneous Revenues	10-1XXX	104,918	112,000	195,200
SUBTOTAL		2,289,857	2,361,220	2,162,902
<b>Revenues from State Sources:</b>				
Extraordinary Aid	10-3131	24,225		12,113
Other State Aids	10-3XXX	6,483		6,483
Categorical Special Education Aid	10-3132	9,929		19,089
Categorical Security Aid	10-3177	1,285		2,343
Adjustment Aid	10-3178	60,037		
Categorical Transportation Aid	10-3121	17,898		6,547
SUBTOTAL		119,857		46,575
<b>Revenues from Federal Sources:</b>				

Education Jobs Fund	18-4522			4,545
SUBTOTAL				4,545
Actual Revenues (Over)/Under Expenditures		-30,183		
TOTAL OPERATING BUDGET		2,429,531	2,738,440	2,641,114
GRANTS AND ENTITLEMENTS				
Revenues from Federal Sources:				
Title II	20-4451-4455			2,000
I.D.E.A. Part B (Handicapped)	20-4420-4429	25,479	17,235	12,925
Other	20-4XXX	2,000		
TOTAL REVENUES FROM FEDERAL SOURCES		27,479	17,235	14,925
TOTAL GRANTS AND ENTITLEMENTS		27,479	17,235	14,925
TOTAL REVENUES/SOURCES		2,457,010	2,755,675	2,656,039

Advertised Appropriations

Budget Category	Account	2009-10 Expenditures	2010-11 Rev. Approp.	2011-12 Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	800,023	934,146	873,027
Special Education	11-2XX-100-XXX	37,394	23,555	37,394
School-Spon. Co/Extra-Curr. Activities	11-401-100-XXX	31,581	22,785	22,390
School Sponsored Athletics	11-402-100-XXX	22,137	21,725	21,591
Support Services:				
Tuition	11-000-100-XXX	203,919	237,059	292,386
Attendance and Social Work Services	11-000-211-XXX	11,812	13,094	13,618
Health Services	11-000-213-XXX	77,442	80,552	80,230
Speech, OT, PT, Related & Extra Services	11-000-216,217	143,099	146,000	143,099
Guidance	11-000-218-XXX	11,812	13,094	13,618
Child Study Teams	11-000-219-XXX	76,680	85,571	52,691
Improvement of Instructional Services	11-000-221-XXX	4,035	5,106	4,035
Instructional Staff Training Services	11-000-223-XXX	2,431	4,000	2,431
General Administration	11-000-230-XXX	113,814	96,900	113,925
School Administration	11-000-240-XXX		4,250	
Central Svcs & Admin Info Technology	11-000-25X-XXX	91,271	95,870	98,660
Operation and Maintenance of Plant Services	11-000-26X-XXX	378,189	409,615	398,678
Student Transportation Services	11-000-270-XXX	99,340	139,000	111,155
Personal Services - Employee Benefits	11-XXX-XXX-2XX	272,651	388,084	336,700
Total Support Services Expenditures		1,486,495	1,718,195	1,661,226
TOTAL GENERAL CURRENT EXPENSE		2,377,630	2,720,406	2,615,628

CAPITAL EXPENDITURES				
Interest Earned on Capital Reserve	10-604	153	100	
Facilities Acq & Construction Services	12-000-4XX-XXX	51,748	17,934	25,486
TOTAL CAPITAL EXPENDITURES		51,901	18,034	25,486
OPERATING BUDGET GRAND TOTAL		2,429,531	2,738,440	2,641,114
SPECIAL GRANTS AND ENTITLEMENTS				
Title II	20-XXX-XXX-XXX			2,000
Federal Projects:				
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	25,479	17,235	12,925
Other Special Projects	20-XXX-XXX-XXX	2,000		
Total Federal Projects		27,479	17,235	14,925
TOTAL GRANTS AND ENTITLEMENTS		27,479	17,235	14,925
Total Expenditures		2,457,010	2,755,675	2,656,039
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
	11-1XX-100-930			
Capital Reserve - Transfer to Repayment of Debt	12-000-400-933			
Transfer Property Sale Proceeds to Debt Svc Res	11-000-520-934			
TOTAL EXPENDITURES NET OF TRANSFERS		2,457,010	2,755,675	2,656,039

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2009	Audited Balance 6/30/2010	Estimated Balance 6/30/2011	Estimated Balance 6/30/2012
Unassigned:				
General Operating Budget	341,730	348,269	590,908	250,000
Repayment of Debt	0	0	0	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	75,233	25,386	25,486	0
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	100,000	100,000	100,000
Legal Reserve	422,488	346,132	60,698	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	0	0	0	0
Restricted for Repayment of Debt	0	0	0	0

Advertised Per Pupil Cost Calculation

	2008-09 Actual	2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2011-12 Proposed Budget
Per Pupil Cost Calculations:	(1)	(2)	(3)	(4)	(5)
Total Comparative Per Pupil Cost	18333	22938	21466	23443	15578
Total Classroom Instruction	9713	12086	12159	13218	8694
Classroom-Salaries and Benefits	8983	11300	11492	12441	8003
Classroom-General Supplies and Textbooks	501	583	507	617	459
Classroom-Purchased Services and Other	229	203	161	161	232
Total Support Services	2209	3678	3433	3614	2209
Support Services-Salaries and Benefits	1634	1432	2794	1791	967
Total Administrative Costs	2376	2353	1687	2034	1538
Administration-Salaries and Benefits	1691	2093	1586	1739	1403
Legal Costs	0	24	32	35	25
Total Operations and Maintenance of Plant	3533	4213	3842	4119	Operations & Maintenance of
Plant-Salary & Ben.           896           753	568	623	474		
Total Food Services Costs	0	0	0	0	0
Total Extracurricular Costs	451	609	345	458	316
Total Equipment Costs	0	0	0	0	0
Employee Benefits as a % of Salaries	21.3	23.3	27.1	29.7	27.2

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the 2011 Comparative Spending Guide and can be found on the Department of Education's Internet address: <http://www.state.nj.us/education> under Finance, when available. This publication is available in the board office and public libraries. The same calculations were performed using the 2010-11 revised appropriations and 2011-12 budgeted appropriations presented in this advertised budget. Total 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.

Annual School District Budget Statement Supporting Documentation

4A. Advertised Capital Outlay Projects

Describe below, by project number, the appropriations for budgeted Capital Outlay Projects including those items related to the district's Long Range Facilities Plan. Include only construction,

remodeling, renovations, installation of service systems, land and improvements, and the purchase of buildings. If the project is eligible for a grant, enter an 'X' in column 4. Do not include equipment. Include all projects budgeted on the transfer lines to capital projects fund (8326 and 8335). If the project is a request to exceed an existing referendum (Under N.J.A.C. 6A:26-4.4(a)3), enter an 'X' in column 5 and enter the funding source for the request in column 6. Complete a detailed budget for each project.

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request
Window Replacement West side	1	25,486			
Total Amount:		25,486			