#### Monmouth Advertised Enrollments Lake Como

Pupil Enrollment Categories	10-15-2019 Actual	10-15-2020 Actual	10-15-2021 Estimate
On Roll Regular Full-Time		1.0	0.0
On Roll Special Ed Full-Time		1.0	0.0
On Roll Subtotal	0.0	2.0	0.0
In Private School Placements	2.0	3.0	3.0
Sent to Other Districts Regular	151.0	129.0	135.0
Sent to Other Districts Special Ed	36.0	35.0	30.0
In State Facilities	1.0		0.0

### Monmouth Advertised Revenues Lake Como

Unrestricted Miscellaneous Revenues   10-1XXX   6,739   2,000     Total Revenues from Local Sources   2,581,449   2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,653,951   3, 2,654   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3, 2,654,951   3,	Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
Total Revenues from Local Sources   2,581,449   2,653,951   3,		Local Tax Levy	10-1210	2,574,710	2,651,951	3,138,888
Categorical Transportation Aid   10-3121   78,805   78,805   78,805   Extraordinary Aid   10-3131   84,476   40,000   10-3131   84,476   40,000   10-3131   84,476   40,000   10-3131   84,476   40,000   10-3131   84,476   40,000   10-3132   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,338   132,	General Fund Revenues from Local Sources	Unrestricted Miscellaneous Revenues	10-1XXX	6,739	2,000	2,000
Extraordinary Aid   10-3131   84,476   40,000   10-3132   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,338   312,33		Total Revenues from Local Sources		2,581,449	2,653,951	3,140,888
Categorical Special Education Aid         10-3132         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         132,338         142,312         142,312         142,312         142,312 <td></td> <td>Categorical Transportation Aid</td> <td>10-3121</td> <td>78,805</td> <td>78,805</td> <td>78,805</td>		Categorical Transportation Aid	10-3121	78,805	78,805	78,805
General Fund Revenues from State Sources         Equalization Aid         10-3176         168,669         168,669           Categorical Security Aid         10-3177         47,816         47,816           Adjustment Aid         10-3178         92,301         33,386           Other State Aids         10-3XXX         396         0           Total Revenues from State Sources         604,801         501,014           Budgeted Fund Balance-Operating Budget         10-303         0         476,782           Withdrawal from Tuition Reserve for Tuition Adjustments         10-311         0         199,296           Withdrawal from Tuition Reserve for Excess Over Adjustments         10-311         0         75,704           Actual Revenues (Over)/Under Expenditures         3,529,951         3,906,747         3           Special Revenue Fund Revenues from State Sources         7 total Operating Budget         20-3218         32,514         32,514           Special Revenue Fund Revenues from State Sources         Preschool Education Aid         20-3218         38,126         195,377           Total Revenues from State Sources         130,640         227,891           Special Revenue Fund Revenues from Federal Sources         Coronavirus Relief Fund (CRF)         20-4532         0         13,232           Sp		Extraordinary Aid	10-3131	84,476	40,000	75,000
Categorical Security Aid   10-3177   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816   47,816		Categorical Special Education Aid	10-3132	132,338	132,338	132,338
Categorical Security Aid         10-3177         47,816         47,816           Adjustment Aid         10-3178         92,301         33,386           Other State Aids         10-3XXX         396         0           Total Revenues from State Sources         604,801         501,014           General Fund Revenues from Other Sources         Withdrawal from Tuition Reserve for Tuition Adjustments         10-303         0         476,782           Withdrawal from Tuition Reserve for Excess Over Adjustments         10-311         0         75,704           Withdrawal from Tuition Reserve for Excess Over Adjustments         10-311         0         75,704           Actual Revenues (Over)/Under Expenditures         343,701         0         0           General Fund Revenues         Total Operating Budget         3,529,951         3,906,747         3,           Special Revenue Fund Revenues from State Sources         70 20-3218         32,514         32,514         32,514           Special Revenue Fund Revenues from Federal Sources         130,640         227,891         20-4532         0         13,232           Special Revenue Fund Revenues from Other Sources         Total Revenues from Pederal Sources         20 -4532         0         13,232           Special Revenue Fund Revenues from Other Sources<	Consent Friend Deviances from State Sources	Equalization Aid	10-3176	168,669	168,669	123,742
Other State Aids         10-3XXX         396         0           Total Revenues from State Sources         604,801         501,014           Budgeted Fund Balance-Operating Budget         10-303         0         476,782           Withdrawal from Tuition Reserve for Tuition Adjustments         10-311         0         199,296           Withdrawal from Tuition Reserve for Excess Over Adjustments         10-311         0         75,704           Actual Revenues (Over)/Under Expenditures         343,701         0           Total Operating Budget         3,529,951         3,906,747         3,           Special Revenue Fund Revenues from State Sources         Preschool Education Aid-Prior Year Carryover         20-3218         32,514         32,514           Special Revenue Fund Revenues from State Sources         130,640         227,891           Coronavirus Relief Fund (CRF)         20-4532         0         13,232           Total Revenues from Pederal Sources         0         13,232           Special Revenue Fund Revenues from Other Sources         Transfers from Operating Budget-Pre-Kindergarten (Special Education)         20-5200         0         0	General Fund Revenues from State Sources	Categorical Security Aid	10-3177	47,816	47,816	47,816
Total Revenues from State Sources   604,801   501,014		Adjustment Aid	10-3178	92,301	33,386	0
Budgeted Fund Balance-Operating Budget   10-303   0 476,782		Other State Aids	10-3XXX	396	0	0
General Fund Revenues from Other Sources         Withdrawal from Tuition Reserve for Tuition Adjustments         10-311         0         199,296           Withdrawal from Tuition Reserve for Excess Over Adjustments         10-311         0         75,704           Withdrawal from Tuition Reserve for Excess Over Adjustments         10-311         0         75,704           Actual Revenues (Over)/Under Expenditures         343,701         0           Special Revenue Fund Revenues from State Sources         70tal Operating Budget         3,529,951         3,906,747         3,701           Preschool Education Aid-Prior Year Carryover         20-3218         32,514         32,514         32,514           Preschool Education Aid         20-3218         98,126         195,377         100           Total Revenues from State Sources         130,640         227,891         100           Special Revenue Fund Revenues from Federal Sources         20-4532         0         13,232           Total Revenues from Federal Sources         0         13,232           Special Revenue Fund Revenues from Other Sources         Transfers from Operating Budget-Pre-Kindergarten (Special Education)         20-4532         0         0         0         0		Total Revenues from State Sources		604,801	501,014	457,701
General Fund Revenues from Other Sources         Withdrawal from Tuition Reserve for Excess Over Adjustments         10-311         0         75,704           Actual Revenues (Over)/Under Expenditures         343,701         0           General Fund Revenues         Total Operating Budget         3,529,951         3,906,747         3,706,747           Special Revenue Fund Revenues from State Sources         Preschool Education Aid         20-3218         32,514         32,514           Preschool Education Aid         20-3218         98,126         195,377           Total Revenues from State Sources         130,640         227,891           Special Revenue Fund Revenues from Federal Sources         Coronavirus Relief Fund (CRF)         20-4532         0         13,232           Total Revenues from Federal Sources         Total Revenues from Operating Budget-Pre-Kindergarten (Special Education)         20-5200         0         0		Budgeted Fund Balance-Operating Budget	10-303	0	476,782	253,046
Withdrawal from Tuition Reserve for Excess Over Adjustments         10-311         0         75,704           Actual Revenues (Over)/Under Expenditures         343,701         0           General Fund Revenues         Total Operating Budget         3,529,951         3,906,747         3,           Special Revenue Fund Revenues from State Sources         Preschool Education Aid         20-3218         32,514         32,514           Preschool Education Aid         20-3218         98,126         195,377         10           Total Revenues from State Sources         130,640         227,891           Special Revenue Fund Revenues from Federal Sources         20-4532         0         13,232           Total Revenues from Federal Sources         0         13,232           Special Revenue Fund Revenues from Other Sources         Transfers from Operating Budget-Pre-Kindergarten (Special Education)         20-5200         0         0	Conord Fund Dougrups from Other Courses	Withdrawal from Tuition Reserve for Tuition Adjustments	10-311	0	199,296	39,014
General Fund Revenues         Total Operating Budget         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,906,747         3,529,951         3,529,951         3,529,514         32,514         32,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,514         3,529,	General Fund Revenues from Other Sources	Withdrawal from Tuition Reserve for Excess Over Adjustments	10-311	0	75,704	0
Special Revenue Fund Revenues from State Sources Preschool Education Aid-Prior Year Carryover 20-3218 20-3218 32,514 32,514 Preschool Education Aid 20-3218 98,126 195,377 Total Revenues from State Sources Coronavirus Relief Fund (CRF) 20-4532 0 13,232 Total Revenues from Federal Sources Special Revenue Fund Revenues from Other Sources Transfers from Operating Budget-Pre-Kindergarten (Special Education) 20-3218 20-3218 32,514 32,514 20-3218 32,514 20-3218 32,514 20-3218 32,514 20-3218 32,514 20-3218 32,514 20-3218 32,514 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-3218 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532 20-4532		Actual Revenues (Over)/Under Expenditures		343,701	0	0
Special Revenue Fund Revenues from State SourcesPreschool Education Aid20-321898,126195,377Total Revenues from State Sources130,640227,891Special Revenue Fund Revenues from Federal SourcesCoronavirus Relief Fund (CRF)20-4532013,232Total Revenues from Federal SourcesTotal Revenues from Operating Budget-Pre-Kindergarten (Special Education)20-520000	General Fund Revenues	Total Operating Budget		3,529,951	3,906,747	3,890,649
Total Revenues from State Sources  Special Revenue Fund Revenues from Federal Sources  Coronavirus Relief Fund (CRF)  Total Revenues from Federal Sources  Total Revenues from Federal Sources  Special Revenue Fund Revenues from Other Sources  Transfers from Operating Budget-Pre-Kindergarten (Special Education)  130,640  227,891  20-4532  0 13,232  133,232  133,232		Preschool Education Aid-Prior Year Carryover	20-3218	32,514	32,514	24,349
Special Revenue Fund Revenues from Federal Sources  Coronavirus Relief Fund (CRF)  Total Revenues from Federal Sources  Special Revenue Fund Revenues from Other Sources  Transfers from Operating Budget-Pre-Kindergarten (Special Education)  20-4532  0 13,232  13,232  0 13,232	Special Revenue Fund Revenues from State Sources	Preschool Education Aid	20-3218	98,126	195,377	176,761
Special Revenue Fund Revenues from Federal Sources  Total Revenues from Federal Sources  Special Revenue Fund Revenues from Other Sources  Total Revenues from Operating Budget-Pre-Kindergarten (Special Education)  20-5200  0 0 0		Total Revenues from State Sources		130,640	227,891	201,110
Special Revenue Fund Revenues from Other Sources  Total Revenues from Federal Sources  Transfers from Operating Budget-Pre-Kindergarten (Special Education)  20-5200  0 0 0	Chaniel Devenue Fund Devenues from Foderal Courses	Coronavirus Relief Fund (CRF)	20-4532	0	13,232	0
	eciai Revenue Fund Revenues from Federal Sources	Total Revenues from Federal Sources		0	13,232	0
Special Revenue Fund Revenues Total Grants and Entitlements 130,640 241,123	Special Revenue Fund Revenues from Other Sources	Transfers from Operating Budget-Pre-Kindergarten (Special Education)	20-5200	0	0	13,597
	Special Revenue Fund Revenues	Total Grants and Entitlements		130,640	241,123	214,707
All Fund Revenues Total Revenues/Sources 3,660,591 4,147,870 4,	All Fund Revenues	Total Revenues/Sources		3,660,591	4,147,870	4,105,356
Deduct Transfers from Operating Budget-Pre-Kindergarten (Special Education) 20-5200 0	Devenues Not of Transfers	Deduct Transfer-Transfers from Operating Budget-Pre-Kindergarten (Special Education)	20-5200	0	0	13,597
Revenues Net of Transfers  Total Revenues/Sources Net of Transfers  3,660,591 4,147,870 4,	Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		3,660,591	4,147,870	4,091,759

## Monmouth Advertised Appropriations Lake Como

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
General Fund Current Expenses for Instruction	Regular Programs-Instruction	11-1XX-100-XXX	0	20	13,597
	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	3,291,978	3,698,833	3,592,501
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	1,213	5,308	10,000
Conoral Fund Current Evnences for Support Services	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	13,583	15,949	18,000
General Fund Current Expenses for Support Services	Undistributed Expenditures-Central Services	11-000-251-XXX	20,383	22,657	23,640
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	196,003	163,980	220,000
	Total Undistributed Expenditures		3,523,160	3,906,727	3,864,141
General Fund Current Expenses	Total General Current Expense		3,523,160	3,906,747	3,877,738
Concret Fund Evenence and Transfers	Transfer of Funds to Charter Schools	10-000-100-56X	6,791	0	12,911
General Fund Expenses and Transfers	General Fund Grand Total		3,529,951	3,906,747	3,890,649
Conscient Device on Figure 1 Conscient State of State 1 Conscient Aid	Preschool Education Aid Instruction	20-218-100-XXX	130,640	227,891	214,707
pecial Revenue Fund Expenses for Preschool Education Aid	Total Preschool Education Aid	20-218-XXX-XXX	130,640	227,891	214,707
Special Revenue Fund Expenses for State Projects	Total State Projects	20-XXX-XXX-XXX	130,640	227,891	214,707
Special Revenue Fund Expenses for Federal Projects	Coronavirus Relief Fund (CRF) Grant Program	20-479-XXX-XXX	0	13,232	0
	Total Federal Projects	20-XXX-XXX-XXX	0	13,232	0
Special Revenue Fund Expenses	Total Special Revenue Funds		130,640	241,123	214,707
All Fund Expenses	Total Expenditures/Appropriations		3,660,591	4,147,870	4,105,356
- N. ( FT . (	Deduct Transfer-Local Contribution-Transfer To Special Revenues-Inclusion	11-105-100-936	0	0	13,597
Expenses Net of Transfers	Total Expenditures Net of Transfers		3,660,591	4,147,870	4,091,759

# Monmouth Advertised Recapitulation of Balances Lake Como

Fund Balance Category	Budget Category	Audited Balance 06/30/2019	Audited Balance 06/30/2020	Estimated Balance 06/30/2021	Estimated Balance 06/30/2022
	Capital Reserve	0	0	0	0
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	0	0	0	0
Destricted for Conoral Operating Budget	Legal Reserve	621,655	93,972	0	0
Restricted for General Operating Budget	Tuition Reserve	550,000	314,014	39,014	0
	Current Expense Emergency Reserve	250,000	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
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0
Uprostricted	General Operating Budget	297,714	717,682	334,872	81,826
Unrestricted	Repayment of Debt	0	0	0	0

## Monmouth Lake Como Shared Services

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 Red Bank Regional and Neptune.	0

## Monmouth Estimated Tax Rates Lake Como

Municipality	Category	Amount
	(A) General Fund School Levy	3,138,888
	(D) Total School Levy	3,138,888
	(B) Estimated Net Taxable Valuation (as of 10/01/20)	450,682,200
Courtle Delman Demousele	(H) Estimated Equalized Valuation (as of 10/01/20)	451,675,887
South Belmar Borough	(C) Estimated 2021-22 General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(B)	0.6965
	(F) Estimated 2021-22 Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(B)	0.6965
	(I) Estimated 2021-22 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments=100x(A)/(H)	0.6949
	(L) Estimated 2021-22 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments=100x(D)/(H)	0.6949