

Advertised Enrollments

Pupil Enrollment Categories	10-13-2017 Actual	10-15-2018 Actual	10-15-2019 Estimate
On Roll Regular Full-Time	0.0	0.0	33.0
On Roll Special Ed Full-Time	0.0	0.0	6.0
On Roll Subtotal	0.0	0.0	39.0
In Private School Placements	1.0		0.0
Sent to Other Districts Regular	26.0	29.0	0.0
Sent to Other Districts Special Ed	9.0	6.0	2.0

Advertised Revenues

Budget Category	Description	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
General Fund Revenues from Local Sources	Local Tax Levy	10-1210	619,403	593,808	605,684
	Unrestricted Miscellaneous Revenues	10-1XXX	8,373	0	0
	Interest Earned on Capital Reserve Funds	10-1XXX	79	100	100
	Total Revenues from Local Sources		627,855	593,908	605,784
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	26,196	35,061	35,061
	Categorical Special Education Aid	10-3132	11,623	11,623	12,321
	Categorical Security Aid	10-3177	1,612	1,612	1,612
	Adjustment Aid	10-3178	16,821	16,821	16,821
	Under Adequacy Aid	10-3180	5,877	0	0
	PARCC Readiness Aid	10-3181	500	0	0
	Per Pupil Growth Aid	10-3182	500	0	0
	Professional Learning Community Aid	10-3183	400	0	0
	Other State Aids	10-3XXX	2,561	0	0
	Total Revenues from State Sources		66,090	65,117	65,815
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	148,210	93,508	180,598
	Actual Revenues (Over)/Under Expenditures		-180,598	0	0
General Fund Revenues	Total Operating Budget		661,557	752,533	852,197
All Fund Revenues	Total Revenues/Sources		661,557	752,533	852,197
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		661,557	752,533	852,197

Advertised Appropriations

Budget Category	Description	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
General Fund Current Expenses for Instruction	Regular Programs-Instruction	11-1XX-100-XXX	5,100	0	0
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	448,646	512,830	611,748
	Undistributed Expenditures-Health Services	11-000-213-XXX	49,429	0	0
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	5,188	11,000	1,300
	Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	7,358	35,000	55,000
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	4,597	11,300	13,800
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	29,094	30,803	30,400
	Undistributed Expenditures-Central Services	11-000-251-XXX	20,381	21,496	22,315
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	91,685	130,004	104,014
		Total Undistributed Expenditures		656,378	752,433
General Fund Current Expenses	Total General Current Expense		661,478	752,433	838,577
Capital Outlay	Interest Deposit to Capital Reserve	10-604	79	100	100
	Total Capital Outlay		79	100	100
General Fund Expenses and Transfers	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	13,520
	General Fund Grand Total		661,557	752,533	852,197
All Fund Expenses	Total Expenditures/Appropriations		661,557	752,533	852,197
Expenses Net of Transfers	Total Expenditures Net of Transfers		661,557	752,533	852,197

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Restricted for General Operating Budget	Capital Reserve	35,830	35,909	36,009	36,109
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	0	0	0	0
	Legal Reserve	204,650	252,356	178,037	0
	Tuition Reserve	0	0	0	0
	Current Expense Emergency Reserve	0	0	0	0
	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
Unrestricted	General Operating Budget	287,068	271,750	252,561	250,000
	Repayment of Debt	0	0	0	0

Unusual Revenues and Appropriations

Line Number	Source	Amount	Explanation
300	INTEREST INCOME	1,047	ON BANK BALANCE

Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Business Services	SHARED BUSINESS ADMINISTRATOR WITH SHORE REGIONAL AND WEST LONG BRANCH SCHOOL DISTRICT	0
Insurance Coverages and Benefits	POOLED INSURANCE FUND THROUGH NJSIG	0

Estimated Tax Rates

Municipality	Category	Amount
Interlaken Borough	(A) General Fund School Levy	599,746
	(D) Total School Levy	599,746
	(B) Estimated Net Taxable Valuation (as of 10/01/18)	262,010,622
	(H) Estimated Equalized Valuation (as of 10/01/18)	302,257,752
	(C) Estimated 2019-20 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	0.2289
	(F) Estimated 2019-20 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	0.2289
	(I) Estimated 2019-20 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.1984
	(L) Estimated 2019-20 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.1984