

**Advertised Enrollments**

Pupil Enrollment Categories	10-15-2018 Actual	10-15-2019 Actual	10-15-2020 Estimate
Sent to Other Districts Regular	29.0	34.0	31.0
Sent to Other Districts Special Ed	6.0	7.0	7.0

**Advertised Revenues**

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
General Fund Revenues from Local Sources	Local Tax Levy	10-1210	593,808	605,684	640,339
	Unrestricted Miscellaneous Revenues	10-1XXX	7,507	0	5,000
	Interest Earned on Capital Reserve Funds	10-1XXX	89	100	50
	<b>Total Revenues from Local Sources</b>		<b>601,404</b>	<b>605,784</b>	<b>645,389</b>
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	35,061	35,061	35,061
	Categorical Special Education Aid	10-3132	11,623	12,321	17,202
	Categorical Security Aid	10-3177	1,612	1,612	1,612
	Adjustment Aid	10-3178	16,821	16,821	16,821
	Other State Aids	10-3XXX	5,766	0	0
	<b>Total Revenues from State Sources</b>		<b>70,883</b>	<b>65,815</b>	<b>70,696</b>
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	180,598	48,221
	Adjustment for Prior Year Encumbrances		0	19,932	0
	Actual Revenues (Over)/Under Expenditures		55,355	0	0
<b>General Fund Revenues</b>	<b>Total Operating Budget</b>		<b>727,642</b>	<b>872,129</b>	<b>764,306</b>
<b>All Fund Revenues</b>	<b>Total Revenues/Sources</b>		<b>727,642</b>	<b>872,129</b>	<b>764,306</b>
<b>Revenues Net of Transfers</b>	<b>Total Revenues/Sources Net of Transfers</b>		<b>727,642</b>	<b>872,129</b>	<b>764,306</b>

Advertised Appropriations

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	532,628	597,573	520,287
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	13,641	15,314	25,020
	Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	40,061	55,000	56,000
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	520	33,732	1,000
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	24,981	30,400	35,249
	Undistributed Expenditures-Central Services	11-000-251-XXX	21,496	22,476	22,900
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	94,226	104,014	76,760
	Total Undistributed Expenditures			727,553	858,509
General Fund Current Expenses	Total General Current Expense		727,553	858,509	737,216
Capital Outlay	Interest Deposit to Capital Reserve	10-604	89	100	50
	Total Capital Outlay		89	100	50
General Fund Expenses and Transfers	Transfer of Funds to Charter Schools	10-000-100-56X	0	13,520	27,040
	General Fund Grand Total		727,642	872,129	764,306
All Fund Expenses	Total Expenditures/Appropriations		727,642	872,129	764,306
Expenses Net of Transfers	Total Expenditures Net of Transfers		727,642	872,129	764,306

**Advertised Recapitulation of Balances**

Fund Balance Category	Budget Category	Audited Balance 06/30/2018	Audited Balance 06/30/2019	Estimated Balance 06/30/2020	Estimated Balance 06/30/2021
Restricted for General Operating Budget	Capital Reserve	35,909	35,998	36,098	36,148
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	0	0	0	0
	Legal Reserve	252,356	190,493	12,456	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	271,750	258,326	285,765	250,000
	Repayment of Debt	0	0	0	0

Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Insurance Coverages and Benefits	MEMBER OF MOCSSIF AND NJSIG FOR PROPERTY & CASUALTY INSURANCE	0
Transportation Services, including Fuel	JOINTURES WITH SHORE REGIONAL HIGH SCHOOL DISTRICT AND UTILIZE MOESC FOR NONPUBLIC TRANSPORTATION	0

**Estimated Tax Rates**

Municipality	Category	Amount
Interlaken Borough	(A) General Fund School Levy	623,012
	(D) Total School Levy	623,012
	(B) Estimated Net Taxable Valuation (as of 10/01/19)	277,806,884
	(H) Estimated Equalized Valuation (as of 10/01/19)	305,641,417
	(C) Estimated 2020-21 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	0.2243
	(F) Estimated 2020-21 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	0.2243
	(I) Estimated 2020-21 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.2038
	(L) Estimated 2020-21 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.2038

Employee Contract List for District

Name	Category	Measure
COREY LOWELL	Job Title	Business Administrator
	Job Title II	None Reported
	Base Annual Salary Amount	\$17,850
	Full-Time Equivalent (FTE)	0.3
	Shared with Another District?	Y
	Shared County	25
	Shared District	4760
	Job Title Other District	BUSINESS ADMINISTRATOR
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/19
	End Date of Contract	06/30/20
	Contracted Number of Annual Work Days	240
	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	0
	Description of Other Contracted Non-Working Days	None Reported