

**Advertised Enrollments**

Pupil Enrollment Categories	10-15-2020 Actual	10-15-2021 Actual	10-15-2022 Estimate
Sent to Contracted Preschool	0.0	0.0	1.0
Sent to Other Districts Regular	30.0	37.0	33.0
Sent to Other Districts Special Ed	7.0	8.0	12.0

**Advertised Revenues**

Budget Category	Description	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
General Fund Revenues from Local Sources	Local Tax Levy	10-1210	640,339	640,339	712,979
	Unrestricted Miscellaneous Revenues	10-1XXX	1,104	500	440
	Interest Earned On Current Expense Emergency Reserve	10-1XXX	0	10	10
	Interest Earned on Capital Reserve Funds	10-1XXX	83	50	50
	Total Revenues from Local Sources		641,526	640,899	713,479
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	35,061	35,061	35,061
	Categorical Special Education Aid	10-3132	13,872	22,410	40,826
	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	3,190	0	0
	Total Revenues from State Sources		70,556	75,904	94,320
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	48,221	90,889	80,352
	Actual Revenues (Over)/Under Expenditures		-60,764	0	0
General Fund Revenues	Total Operating Budget		699,539	807,692	888,151
All Fund Revenues	Total Revenues/Sources		699,539	807,692	888,151
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		699,539	807,692	888,151

Advertised Appropriations

Budget Category	Description	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	496,434	556,405	634,703
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	23,199	20,000	17,103
	Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	13,679	30,000	0
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	3,507	3,000	2,500
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	18,525	35,399	18,585
	Undistributed Expenditures-Central Services	11-000-251-XXX	22,958	24,200	23,700
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	72,952	91,000	191,500
	Total Undistributed Expenditures		651,254	760,004	888,091
General Fund Current Expenses for Increased Reserves	Increase In Current Expense Emergency Reserve	10-607	40,000	47,628	0
	Interest Earned on Current Expense Emergency Res	10-607	0	10	10
General Fund Current Expenses	Total General Current Expense		691,254	807,642	888,101
Capital Outlay	Interest Deposit to Capital Reserve	10-604	0	50	50
	Total Capital Outlay		0	50	50
General Fund Expenses and Transfers	Transfer of Funds to Charter Schools	10-000-100-56X	8,285	0	0
	General Fund Grand Total		699,539	807,692	888,151
All Fund Expenses	Total Expenditures/Appropriations		699,539	807,692	888,151
Expenses Net of Transfers	Total Expenditures Net of Transfers		699,539	807,692	888,151

**Advertised Recapitulation of Balances**

Fund Balance Category	Budget Category	Audited Balance 06/30/2020	Audited Balance 06/30/2021	Estimated Balance 06/30/2022	Estimated Balance 06/30/2023
Unrestricted	General Operating Budget	289,390	253,190	253,190	239,800
	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	36,086	36,170	36,220	36,270
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	0	0	0	0
	Legal Reserve	103,345	157,851	66,962	0
	Unemployment Fund	0	0	0	0
	Tuition Reserve	0	0	0	0
	Current Expense Emergency Reserve	0	40,000	87,638	87,648
	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 Special Revenue Fund	Student Activity Fund	0	0	0	0
	Scholarship Fund	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

### Unusual Revenues and Appropriations

Line Number	Source	Amount	Explanation
300	Interest Income	500	Interest Income

**Estimated Tax Rates**

Municipality	Category	Amount
Interlaken Borough	(A) General Fund School Levy	676,659
	(D) Total School Levy	676,659
	(B) Estimated Net Taxable Valuation (as of 10/01/21)	315,351,446
	(H) Estimated Equalized Valuation (as of 10/01/21)	338,025,887
	(C) Estimated 2022-23 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	0.2146
	(F) Estimated 2022-23 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	0.2146
	(I) Estimated 2022-23 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.2002
	(L) Estimated 2022-23 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.2002