

MONMOUTH - INTERLAKEN

NOTICE IS HEREBY GIVEN to the legal voters of the Interlaken school district, in the County of Monmouth, of the State of New Jersey, that a Public Hearing will be held in the Borough Hall of Interlaken, 100 Grasmere Avenue, Interlaken, New Jersey on April 27, 2015 at 5:30 p.m., for the purpose of conducting a public hearing on the following budget for the 2015-2016 school year.

Advertised Enrollments

<b>ENROLLMENT CATEGORIES</b>	<b>October 15, 2013</b>	<b>October 15, 2014</b>	<b>October 15, 2015</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
Private School Placements	0	1	1
Pupils Sent to Other Districts-Reg Prog	28	34	34
Pupils Sent to Other Dists-Spec Ed Prog	8	7	7

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MONMOUTH - INTERLAKEN  
Advertised Revenues

<b>Budget Category</b>	<b>Account</b>	<b>2013-14 Actual</b>	<b>2014-15 Revised</b>	<b>2015-16 Anticipated</b>
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	737,345	835,397	834,003
Unrestricted Miscellaneous Revenues	10-1XXX	437	0	0
Interest Earned On Capital Reserve Funds	10-1XXX	36	100	100
Subtotal - Revenues From Local Sources		737,818	835,497	834,103
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	26,064	26,064	26,064
Extraordinary Aid	10-3131	10,517	0	0
Categorical Special Education Aid	10-3132	9,706	9,706	9,706
Categorical Security Aid	10-3177	1,558	1,558	1,558
Adjustment Aid	10-3178	17,431	17,431	17,431
Other State Aids	10-3XXX	6,472	6,877	6,877
Subtotal - Revenues From State Sources		71,748	61,636	61,636
Transfers From Other Funds	10-5200	7,418	0	0
Actual Revenues (Over)/Under Expenditures		-24,346	0	0
Total Operating Budget		792,638	897,133	895,739
Total Revenues/Sources		792,638	897,133	895,739
Total Revenues/Sources Net of Transfers		792,638	897,133	895,739

MONMOUTH - INTERLAKEN  
Advertised Appropriations

Budget Category	Account	2013-14 Actual	2014-15 Revised	2015-16 Anticipated
General Current Expense:				
Instruction:				
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	539,065	635,288	653,058
Undist. Expenditures - Health Services	11-000-213-XXX	48,488	52,400	53,800
Undist. Expenditures - Child Study Teams	11-000-219-XXX	0	1,000	4,000
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	88,510	61,675	44,200
Undist. Expend. - Central Services	11-000-251-XXX	20,473	20,170	21,681
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	96,066	126,500	118,900
Total Undistributed Expenditures		792,602	897,033	895,639
Total General Current Expense		792,602	897,033	895,639
Capital Expenditures:				
Interest Deposit To Capital Reserve	10-604	36	100	100
Total Capital Outlay		36	100	100
General Fund Grand Total		792,638	897,133	895,739
Total Expenditures/Appropriations		792,638	897,133	895,739
Total Expenditures Net of Transfers		792,638	897,133	895,739

MONMOUTH - INTERLAKEN  
Advertised Recapitulation of Balances

<b>Budget Category</b>	<b>Audited Balance 6-30-2013</b>	<b>Audited Balance 6-30-2014</b>	<b>Estimated Balance 6-30-2015</b>	<b>Estimated Balance 6-30-2016</b>
Unrestricted:				
--General Operating Budget	48,490	67,836	67,836	67,836
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes- General Operating Budget:				
--Capital Reserve	35,583	35,619	35,719	35,819
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	0	0	0	0
--Legal Reserve	0	0	0	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	0	0	0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0