

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

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Operating Budget:				
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
Subtotal - Revenues From Local Sources		627,855	593,908	605,784
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
Subtotal - Revenues From State Sources		66,090	65,117	65,815
Budgeted Fund Balance - Operating Budget	10-303	148,210	93,508	180,598
Actual Revenues (Over)/Under Expenditures		-180,598	0	0
Total Operating Budget		661,557	752,533	852,197
Total Revenues/Sources		661,557	752,533	852,197
Total Revenues/Sources Net of Transfers		661,557	752,533	852,197

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

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
Unrestricted	General Operating Budget	287,068	271,750	252,561	250,000
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	35,830	35,909	36,009	36,109
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	204,650	252,356	178,037	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	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

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

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

ID=Interlaken Borough

Category	Amount
(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