

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	Restricted for 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