

Advertised Enrollments

Pupil Enrollment Categories	10-15-2021 Actual	10-15-2022 Actual	10-13-2023 Estimate
In Private School Placements	0.0	0.0	1.0
Sent to Other Districts Regular	37.0	44.0	49.0
Sent to Other Districts Special Ed	8.0	8.0	8.0

Advertised Revenues

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
General Fund Revenues from Local Sources	Local Tax Levy	10-1210	640,339	712,979	1,122,270
	Unrestricted Miscellaneous Revenues	10-1XXX	297	440	490
	Interest Earned On Current Expense Emergency Reserve	10-1XXX	0	10	5
	Interest Earned on Capital Reserve Funds	10-1XXX	18	50	5
	Total Revenues from Local Sources		640,654	713,479	1,122,770
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	35,061	35,061	35,937
	Categorical Special Education Aid	10-3132	22,410	40,826	61,713
	Categorical Security Aid	10-3177	1,612	1,612	4,981
	Adjustment Aid	10-3178	16,821	16,821	16,821
	Other State Aids	10-3XXX	6,687	0	0
	Total Revenues from State Sources		82,591	94,320	119,452
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	90,889	80,352	31,658
	Actual Revenues (Over)/Under Expenditures		25,119	0	0
General Fund Revenues	Total Operating Budget		839,253	888,151	1,273,880
All Fund Revenues	Total Revenues/Sources		839,253	888,151	1,273,880
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		839,253	888,151	1,273,880

Advertised Appropriations

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	572,381	634,703	890,166
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	21,816	17,103	144,500
	Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	1,500	0	0
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	375	2,500	4,990
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	24,722	18,585	25,189
	Undistributed Expenditures-Central Services	11-000-251-XXX	30,612	23,700	32,025
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	140,201	191,500	177,000
	Total Undistributed Expenditures		791,607	888,091	1,273,870
General Fund Current Expenses for Increased Reserves	Increase In Current Expense Emergency Reserve	10-607	47,628	0	0
	Interest Earned on Current Expense Emergency Res	10-607	0	10	5
General Fund Current Expenses	Total General Current Expense		839,235	888,101	1,273,875
Capital Outlay	Interest Deposit to Capital Reserve	10-604	18	50	5
	Total Capital Outlay		18	50	5
General Fund Expenses and Transfers	General Fund Grand Total		839,253	888,151	1,273,880
All Fund Expenses	Total Expenditures/Appropriations		839,253	888,151	1,273,880
Expenses Net of Transfers	Total Expenditures Net of Transfers		839,253	888,151	1,273,880

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2021	Audited Balance 06/30/2022	Estimated Balance 06/30/2023	Estimated Balance 06/30/2024
Unrestricted	General Operating Budget	253,190	229,465	216,075	184,417
	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	36,170	36,187	36,237	36,242
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	0	0	0	0
	Legal Reserve	157,851	66,962	0	0
	Unemployment Fund	0	0	0	0
	Tuition Reserve	0	0	0	0
	Current Expense Emergency Reserve	40,000	87,628	87,638	87,643
	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

Estimated Tax Rates

Municipality	Category	Amount
Interlaken Borough	(A) General Fund School Levy	917,624
	(D) Total School Levy	917,624
	(B) Estimated Net Taxable Valuation (as of 10/01/22)	385,327,160
	(H) Estimated Equalized Valuation (as of 10/01/22)	441,670,444
	(C) Estimated 2023-24 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	0.2381
	(F) Estimated 2023-24 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	0.2381
	(I) Estimated 2023-24 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.2078
	(L) Estimated 2023-24 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.2078