

**Advertised Enrollments**

Pupil Enrollment Categories	10-15-2022 Actual	10-13-2023 Actual	10-15-2024 Estimate
Sent to Other Districts Regular	44.0	47.0	49.5
Sent to Other Districts Special Ed	8.0	8.5	8.0

Advertised Revenues

Budget Category	Description	Account	2022-23 Actual	2023-24 Revised	2024-25 Proposed
General Fund Revenues from Local Sources	Local Tax Levy	10-1210	712,979	1,122,270	1,263,131
	Unrestricted Miscellaneous Revenues	10-1XXX	4,531	490	2,500
	Interest Earned On Current Expense Emergency Reserve	10-1XXX	0	5	50
	Interest Earned on Capital Reserve Funds	10-1XXX	310	5	50
	Total Revenues from Local Sources		717,820	1,122,770	1,265,731
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	35,061	35,937	38,044
	Categorical Special Education Aid	10-3132	40,826	61,713	72,551
	Categorical Security Aid	10-3177	1,612	4,981	5,828
	Adjustment Aid	10-3178	16,821	16,821	16,821
	Other State Aids	10-3XXX	7,412	0	0
	Total Revenues from State Sources		101,732	119,452	133,244
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	80,352	31,658	22,500
	Withdrawal from Emergency Reserve for Excess of Statutory Balance	10-312	65,500	0	0
	Actual Revenues (Over)/Under Expenditures		4,893	0	0
General Fund Revenues	Total Operating Budget		970,297	1,273,880	1,421,475
All Fund Revenues	Total Revenues/Sources		970,297	1,273,880	1,421,475
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		970,297	1,273,880	1,421,475

Advertised Appropriations

Budget Category	Description	Account	2022-23 Actual	2023-24 Revised	2024-25 Proposed
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	769,074	890,166	1,002,477
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	11,590	144,500	151,500
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	375	4,990	5,000
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	18,216	25,189	32,375
	Undistributed Expenditures-Central Services	11-000-251-XXX	26,012	32,025	34,300
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	145,030	177,000	195,723
	Total Undistributed Expenditures		970,297	1,273,870	1,421,375
General Fund Current Expenses for Increased Reserves	Interest Earned on Current Expense Emergency Res	10-607	0	5	50
General Fund Current Expenses	Total General Current Expense		970,297	1,273,875	1,421,425
Capital Outlay	Interest Deposit to Capital Reserve	10-604	0	5	50
	Total Capital Outlay		0	5	50
General Fund Expenses and Transfers	General Fund Grand Total		970,297	1,273,880	1,421,475
All Fund Expenses	Total Expenditures/Appropriations		970,297	1,273,880	1,421,475
Expenses Net of Transfers	Total Expenditures Net of Transfers		970,297	1,273,880	1,421,475

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2022	Audited Balance 06/30/2023	Estimated Balance 06/30/2024	Estimated Balance 06/30/2025
Unrestricted	General Operating Budget	229,465	210,861	204,203	181,703
	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	36,187	36,498	36,503	36,553
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	0	0	0	0
	Legal Reserve	66,962	0	0	0
	Unemployment Fund	0	0	0	0
	Tuition Reserve	0	0	0	0
	Current Expense Emergency Reserve	87,628	22,138	22,143	22,193
	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
	State Military Impact Aid Reserve Pursuant to P.L. 2023 c.112			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	1,192,701
	(D) Total School Levy	1,192,701
	(B) Estimated Net Taxable Valuation (as of 10/01/23)	461,414,900
	(H) Estimated Equalized Valuation (as of 10/01/23)	485,904,486
	(C) Estimated 2024-25 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	0.2585
	(F) Estimated 2024-25 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	0.2585
	(I) Estimated 2024-25 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.2455
	(L) Estimated 2024-25 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.2455