

ENROLLMENT CATEGORIES	October 14, 2012 Actual	October 15, 2013 Actual	October 15, 2014 Estimated
Private School Placements	3.0	0.0	0.0
Pupils Sent to Other Districts-Reg Prog	22.0	28.0	37.0
Pupils Sent to Other Dists-Spec Ed Prog	11.0	8.0	8.0

Budget Category	Account	2012-13 Actual	2013-14 Revised	2014-15 Anticipated
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	416,787	737,345	835,397
Unrestricted Miscellaneous Revenues	10-1XXX	2,007	0	0
Interest Earned On Capital Reserve Funds	10-1XXX	36	0	100
Subtotal - Revenues From Local Sources		418,830	737,345	835,497
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	22,580	26,064	26,064
Extraordinary Aid	10-3131	12,255	0	0
Categorical Special Education Aid	10-3132	11,170	9,706	9,706
Categorical Security Aid	10-3177	1,342	1,558	1,558
Adjustment Aid	10-3178	17,431	17,431	17,431
Other State Aids	10-3XXX	870	5,877	6,877
Subtotal - Revenues From State Sources		65,648	60,636	61,636
Actual Revenues (Over)/Under Expenditures		329,278	0	0
Total Operating Budget		813,756	797,981	897,133
Total Revenues/Sources		813,756	797,981	897,133
Total Revenues/Sources Net of Transfers		813,756	797,981	897,133

Budget Category	Account	2012-13 Actual	2013-14 Revised	2014-15 Anticipated
General Current Expense:				
Instruction:				
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	496,353	528,688	635,288
Undist. Expenditures - Health Services	11-000-213-XXX	32,677	49,900	52,400
Undist. Expenditures - Child Study Teams	11-000-219-XXX	0	1,000	1,000
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	126,117	60,980	61,675
Undist. Expend. - Central Services	11-000-251-XXX	18,496	19,700	20,170
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	140,077	137,713	126,500
Total Undistributed Expenditures		813,720	797,981	897,033
Total General Current Expense		813,720	797,981	897,033
Capital Expenditures:				
Interest Deposit To Capital Reserve	10-604	36	0	100
Total Capital Outlay		36	0	100
General Fund Grand Total		813,756	797,981	897,133
Total Expenditures/Appropriations		813,756	797,981	897,133
Total Expenditures Net of Transfers		813,756	797,981	897,133

Budget Category	Audited Balance 6-30-2012	Audited Balance 6-30-2013	Estimated Balance 6-30-2014	Estimated Balance 6-30-2015
Unrestricted:				
--General Operating Budget	173,423	48,490	48,490	48,490
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes- General Operating Budget:				
--Capital Reserve	35,547	35,583	35,583	35,683
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	0	0	0	0
--Legal Reserve	99,345	0	0	0
--Tuition Reserve	100,000	0	0	0
--Current Expense Emergency Reserve	0	0	0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Business Services	Interlaken's Business Administrator is shared with Shore Regional High School	0
Transportation Services, including Fuel	Transportation jointure with the Monmouth Ocean Educational Services Commission	0

A. Estimated 14-15 School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(A) General Fund School Levy	835,397
(B) Estimated Net Taxable Valuation (as of 10/01/13)	226,829,448
(C) Estimated 14-15 General Fund School Tax Rate=(A)/(B)x100	0.3683
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(D) Total School Levy	835,397
(E) Estimated Net Taxable Valuation (as of 10/01/13)	226,829,448
(F) Estimated 14-15 Total School Tax Rate=(D)/(E)x100	0.3683

B. Estimated 14-15 Equalized School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(G) General Fund School Levy	835,397
(H) Estimated Equalized Valuation (as of 10/01/13)	256,057,725
(I) Estimated 14-15 Equalized General Fund School Tax Rate=(G)/(H)x100	0.3263
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(J) Total School Levy	835,397
(K) Estimated Equalized Valuation (as of 10/01/13)	256,057,725
(L) Estimated 14-15 Equalized Total School Tax Rate=(J)/(K)x100	0.3263
