

Advertised Enrollments

Pupil Enrollment Categories	10-15-2022 Actual	10-13-2023 Actual	10-15-2024 Estimate
On Roll Special Ed Full-Time	56.0	56.0	60.0
On Roll Special Ed Shared-Time		1.0	0.0
On Roll Subtotal	56.0	57.0	60.0
Received	56.0	56.5	60.0

Advertised Revenues

Budget Category	Description	Account	2022-23 Actual	2023-24 Revised	2024-25 Proposed
General Fund Revenues from Local Sources	Total Tuition	10-1300	5,124,412	5,373,000	6,054,000
	Unrestricted Miscellaneous Revenues	10-1XXX	107,556	90,000	55,000
	Total Revenues from Local Sources		5,231,968	5,463,000	6,109,000
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	362,000	546,000
	Adjustment for Prior Year Encumbrances		0	9,018	0
	Actual Revenues (Over)/Under Expenditures		-9,091	0	0
General Fund Revenues	Total Operating Budget		5,222,877	5,834,018	6,655,000
Special Revenue Fund Revenues from Local Sources	Student Activity Fund Revenue	20-1760	8,030	10,000	10,000
	Other Revenue from Local Sources	20-1XXX	2,000	2,000	2,000
	Total Revenues from Local Sources	20-1XXX	10,030	12,000	12,000
Special Revenue Fund Revenues from State Sources	SDA Emergent Needs and Capital Maintenance In School Districts	20-3257	2,754	1,442	0
	Other Restricted Entitlements	20-32XX	6,660	27,559	10,000
	Total Revenues from State Sources		9,414	29,001	10,000
Special Revenue Fund Revenues from Federal Sources	ARP-ESSER	20-4540	21,535	36,604	0
	Other	20-4XXX	73,920	0	0
	Total Revenues from Federal Sources		95,455	36,604	0
Special Revenue Fund Revenues	Total Grants and Entitlements		115,515	77,605	22,000
All Fund Revenues	Total Revenues/Sources		5,338,392	5,911,623	6,677,000
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		5,338,392	5,911,623	6,677,000

Advertised Appropriations

Budget Category	Description	Account	2022-23 Actual	2023-24 Revised	2024-25 Proposed
General Fund Current Expenses for Instruction	Special Education-Instruction	11-2XX-100-XXX	1,897,789	2,225,089	2,491,346
	Vocational Programs-Local-Instruction	11-3XX-100-XXX	418	2,500	2,500
	School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	16,413	5,500	26,750
General Fund Current Expenses for Support Services	Undistributed Expenditures-Health Services	11-000-213-XXX	98,083	124,056	125,780
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	543,290	584,170	597,950
	Undistributed Expenditures–Other Support Services, Students–Extraordinary Services	11-000-217-XXX	158,090	167,774	180,000
	Undistributed Expenditures-Guidance	11-000-218-XXX	67,221	67,221	73,445
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	0	10,000	10,000
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	88,299	89,000	89,000
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	127,697	153,325	148,206
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	298,520	298,231	314,416
	Undistributed Expenditures-Central Services	11-000-251-XXX	74,958	87,519	160,829
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	24,793	49,496	47,500
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	414,355	408,000	431,000
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	83,787	89,000	100,000
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	1,069,370	1,200,000	1,366,278
	Total Undistributed Expenditures		3,048,463	3,327,792	3,644,404
General Fund Current Expenses	Total General Current Expense		4,963,083	5,560,881	6,165,000
Capital Outlay	Facilities Acquisition and Construction Services	12-000-400-XXX	0	0	184,000
	Total Capital Outlay		0	0	184,000
Special School Expenses for Summer School	Summer School-Instruction	13-422-100-XXX	152,495	156,000	166,000
	Summer School-Support Services	13-422-200-XXX	107,299	117,137	140,000
	Total Summer School	13-422-X00-XXX	259,794	273,137	306,000
Special School Expenses	Total Special Schools	13-XXX-XXX-XXX	259,794	273,137	306,000
General Fund Expenses and Transfers	General Fund Grand Total		5,222,877	5,834,018	6,655,000
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	2,000	2,000	2,000

Advertised Appropriations

Budget Category	Description	Account	2022-23 Actual	2023-24 Revised	2024-25 Proposed
Special Revenue Fund Expenses for Other State Projects	SDA Emergent Needs and Capital Maintenance In School Districts	20-492-XXX-XXX	2,754	1,442	0
	Other	20-XXX-XXX-XXX	6,660	27,559	10,000
Special Revenue Fund Expenses for State Projects	Total State Projects	20-XXX-XXX-XXX	9,414	29,001	10,000
Special Revenue Fund Expenses for Federal Projects	Other	20-XXX-XXX-XXX	73,920	0	0
	ARP-ESSER Grant Program	20-487-xxx-xxx	21,535	36,604	0
	Total Federal Projects	20-XXX-XXX-XXX	95,455	36,604	0
Special Revenue Fund Expenses	Total Special Revenue Funds		115,515	77,605	22,000
All Fund Expenses	Total Expenditures/Appropriations		5,338,392	5,911,623	6,677,000
Expenses Net of Transfers	Total Expenditures Net of Transfers		5,338,392	5,911,623	6,677,000

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	4,788,017	4,805,955	4,546,000	4,000,000
	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	0	0	0	0
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	0	0	0	0
	Legal Reserve	0	0	0	0
	Unemployment Fund	0	0	0	0
	Tuition Reserve	0	0	0	0
	Current Expense Emergency Reserve	0	0	0	0
	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	18,996	18,380	18,380	18,380
	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	Shared Nurse with MOESC	55,000	Nurse shared in the building

Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Business Services	Business Administrator	0
Insurance Coverages and Benefits	Member of NJSIG	0
Nursing Services	Nurse shared with Regional Achievement Academy (MOESC)	0
Purchasing	MOESC / ESC of NJ / NJSBA / HESC	0
Staffing - Other	A/P H/R and Admin Asst. shared with MOESC	0
Superintendent and Assistant Sup.	Superintendent	0
Technology Services	MOESC	0