

Advertised Enrollments

Pupil Enrollment Categories	10-13-2023 Actual	10-15-2024 Actual	10-15-2025 Estimate
On Roll Special Ed Full-Time	56.0	58.0	71.0
On Roll Special Ed Shared-Time	1.0		0.0
On Roll Subtotal	57.0	58.0	71.0
Received	56.5	58.0	71.0

Advertised Revenues

Budget Category	Description	Account	2023-24 Actual	2024-25 Revised	2025-26 Proposed
General Fund Revenues from Local Sources	Total Tuition	10-1300	5,423,932	6,054,000	7,678,000
	Unrestricted Miscellaneous Revenues	10-1XXX	74,622	55,000	72,000
	Total Revenues from Local Sources		5,498,554	6,109,000	7,750,000
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	546,000	500,000
	Adjustment for Prior Year Encumbrances		0	208,632	0
	Actual Revenues (Over)/Under Expenditures		147,724	0	0
General Fund Revenues	Total Operating Budget		5,646,278	6,863,632	8,250,000
Special Revenue Fund Revenues from Local Sources	Student Activity Fund Revenue	20-1760	8,977	10,000	10,000
	Other Revenue from Local Sources	20-1XXX	2,000	2,000	2,000
	Total Revenues from Local Sources	20-1XXX	10,977	12,000	12,000
Special Revenue Fund Revenues from State Sources	SDA Emergent Needs and Capital Maintenance In School Districts	20-3257	1,442	0	0
	Total Revenues from State Sources		1,442	0	0
Special Revenue Fund Revenues from Federal Sources	Other	20-4XXX	45,928	10,000	10,000
	Total Revenues from Federal Sources		45,928	10,000	10,000
Special Revenue Fund Revenues	Total Grants and Entitlements		58,201	22,000	22,000
All Fund Revenues	Total Revenues/Sources		5,704,479	6,885,632	8,272,000
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		5,704,479	6,885,632	8,272,000

Advertised Appropriations

Budget Category	Description	Account	2023-24 Actual	2024-25 Revised	2025-26 Proposed
General Fund Current Expenses for Instruction	Special Education-Instruction	11-2XX-100-XXX	2,241,036	2,527,050	3,436,185
	Vocational Programs-Local-Instruction	11-3XX-100-XXX	204	2,500	2,500
	School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	14,003	26,750	26,750
General Fund Current Expenses for Support Services	Undistributed Expenditures-Health Services	11-000-213-XXX	100,447	127,053	160,780
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	521,080	600,382	664,745
	Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	116,875	180,000	235,457
	Undistributed Expenditures-Guidance	11-000-218-XXX	76,044	73,445	76,167
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	0	10,000	0
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	99,250	89,000	112,752
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	111,710	150,706	183,027
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	315,160	314,416	190,597
	Undistributed Expenditures-Central Services	11-000-251-XXX	80,520	160,829	170,002
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	52,862	47,500	45,500
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	389,939	431,428	471,000
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	85,155	100,000	112,000
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	1,163,632	1,366,278	1,786,538
	Total Undistributed Expenditures			3,112,674	3,651,037
General Fund Current Expenses	Total General Current Expense		5,367,917	6,207,337	7,674,000
Capital Outlay	Equipment	12-XXX-XXX-730	13,320	0	160,000
	Facilities Acquisition and Construction Services	12-000-400-XXX	0	350,295	25,000
	Total Capital Outlay		13,320	350,295	185,000
Special School Expenses for Summer School	Summer School-Instruction	13-422-100-XXX	157,261	166,000	238,500
	Summer School-Support Services	13-422-200-XXX	107,780	140,000	152,500
	Total Summer School	13-422-X00-XXX	265,041	306,000	391,000
Special School Expenses	Total Special Schools	13-XXX-XXX-XXX	265,041	306,000	391,000
General Fund Expenses and Transfers	General Fund Grand Total		5,646,278	6,863,632	8,250,000
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	2,000	2,000	2,000
Special Revenue Fund Expenses for Other State Projects	SDA Emergent Needs and Capital Maintenance In School Districts	20-492-XXX-XXX	1,442	0	0
Special Revenue Fund Expenses for State Projects	Total State Projects	20-XXX-XXX-XXX	1,442	0	0

Advertised Appropriations

Budget Category	Description	Account	2023-24 Actual	2024-25 Revised	2025-26 Proposed
Special Revenue Fund Expenses for Federal Projects	Other	20-XXX-XXX-XXX	45,928	10,000	10,000
	Total Federal Projects	20-XXX-XXX-XXX	45,928	10,000	10,000
Special Revenue Fund Expenses	Total Special Revenue Funds		58,201	22,000	22,000
All Fund Expenses	Total Expenditures/Appropriations		5,704,479	6,885,632	8,272,000
Expenses Net of Transfers	Total Expenditures Net of Transfers		5,704,479	6,885,632	8,272,000

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2023	Audited Balance 06/30/2024	Estimated Balance 06/30/2025	Estimated Balance 06/30/2026
Unrestricted	General Operating Budget	4,805,955	4,458,617	4,037,617	3,537,617
	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
Restricted for Special Revenue Fund	Student Activity Fund	18,380	18,526	18,526	18,526
	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
150	Tuition from Other Districts in NJ	7,008,000	This revenue source comes from our out of district students that attend our school.
180	ESY Program	670,000	ESY Program. Tuition from other school districts.
300	Interest Income	72,000	Increased interest income
740	NJSIG GRANT	2,000	NJSIG GRANT
825	Student Activity	10,000	based on discussion with auditors.

Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Business Services	All of the business office functions are shared with MOESC.	0
Custodial and Maintenance Services	Shared with MOESC.	0
Superintendent and Assistant Sup.	Shared with MOESC.	0
Technology Services	Shared with MOESC.	0
Transportation Services, including Fuel	Shared routes / employees with Monmouth Regional for field trips.	0