

**Advertised Enrollments**

Pupil Enrollment Categories	10-15-2020 Actual	10-15-2021 Actual	10-15-2022 Estimate
Sent to Other Districts Regular	24.0	25.0	29.0
Sent to Other Districts Special Ed	6.0	4.0	2.0

**Advertised Revenues**

Budget Category	Description	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
General Fund Revenues from Local Sources	Local Tax Levy	10-1210	518,937	415,008	411,890
	Sale of Property	10-1930	269,117	0	0
	Unrestricted Miscellaneous Revenues	10-1XXX	16,296	0	0
	Interest Earned On Current Expense Emergency Reserve	10-1XXX	0	1,500	0
	Total Revenues from Local Sources		804,350	416,508	411,890
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	30,123	30,123	30,123
	Categorical Special Education Aid	10-3132	23,271	23,271	23,271
	Categorical Security Aid	10-3177	10,018	10,018	10,018
	Adjustment Aid	10-3178	57,391	33,864	5,519
	Other State Aids	10-3XXX	1,160	0	0
	Total Revenues from State Sources		121,963	97,276	68,931
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	206,270	305,771
	Withdrawal from Capital Reserve for Local Share	10-307	0	225,000	44,117
	Other Financing Sources	10-5XXX	0	450,000	750,000
	Actual Revenues (Over)/Under Expenditures		-370,763	0	0
General Fund Revenues	Total Operating Budget		555,550	1,395,054	1,580,709
Special Revenue Fund Revenues from Federal Sources	CARES Act Education Stabilization Fund	20-4530	2,492	0	0
	Total Revenues from Federal Sources		2,492	0	0
Special Revenue Fund Revenues	Total Grants and Entitlements		2,552	0	0
Debt Service Fund Revenues from Local Sources	Local Tax Levy	40-1210	64,370	0	0
	Local Tax Levy-Repayment of Community Disaster Loan	40-1210	0	36,836	0
	Total Revenues from Local Sources		64,370	36,836	0
Debt Service Fund Revenues from Other Sources	Budgeted Fund Balance	40-303	0	27,536	0
	Total Local Repayment of Debt		64,370	64,372	0
Debt Service Fund Revenues	Total Repayment of Debt		64,370	64,372	0
All Fund Revenues	Total Revenues/Sources		622,472	1,459,426	1,580,709
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		622,472	1,459,426	1,580,709

**Advertised Appropriations**

Budget Category	Description	Account	2020-21 Actual	2021-22 Revised	2022-23 Proposed
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	334,867	492,885	304,806
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	63,129	59,818	60,860
	Undistributed Expenditures-Central Services	11-000-251-XXX	28,421	29,847	30,128
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	600	2,200	2,200
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	60,399	74,007	73,500
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	46,903	45,297	45,000
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	3,126	14,500	8,500
	Total Undistributed Expenditures		537,445	718,554	524,994
General Fund Current Expenses for Increased Reserves	Interest Earned on Current Expense Emergency Res	10-607	0	1,500	0
General Fund Current Expenses	Total General Current Expense		537,445	720,054	524,994
Capital Outlay	Facilities Acquisition and Construction Services	12-000-400-XXX	18,105	675,000	1,055,715
	Total Capital Outlay		18,105	675,000	1,055,715
General Fund Expenses and Transfers	General Fund Grand Total		555,550	1,395,054	1,580,709
Special Revenue Fund Expenses for Federal Projects	CARES Act Education Stabilization Fund	20-477-XXX-XXX	2,492	0	0
	Total Federal Projects	20-XXX-XXX-XXX	2,492	0	0
Special Revenue Fund Expenses	Total Special Revenue Funds		2,552	0	0
Debt Service Fund Expenses	Total Regular Debt Service	40-701-510-XXX	64,370	64,372	0
	Total Debt Service Funds		64,370	64,372	0
All Fund Expenses	Total Expenditures/Appropriations		622,472	1,459,426	1,580,709
Expenses Net of Transfers	Total Expenditures Net of Transfers		622,472	1,459,426	1,580,709

**Advertised Recapitulation of Balances**

Fund Balance Category	Budget Category	Audited Balance 06/30/2020	Audited Balance 06/30/2021	Estimated Balance 06/30/2022	Estimated Balance 06/30/2023
Unrestricted	General Operating Budget	250,870	250,000	250,000	250,000
	Repayment of Debt	27,536	27,536	0	0
Restricted for General Operating Budget	Capital Reserve	0	269,117	44,117	0
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	0	0	0	0
	Legal Reserve	409,525	512,041	305,771	0
	Unemployment Fund	0	0	0	0
	Tuition Reserve	0	0	0	0
	Current Expense Emergency Reserve	150,000	150,000	151,500	151,500
	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	1,650	1,590	1,590	1,590
	Scholarship Fund	0	0	0	0
Restricted for Repayment of Debt	Restricted for Repayment of Debt	0	0	0	0

**Shared Services**

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Business Services	Shared Business Services	0
Municipal/Public Works	Borough of Seaside Park supplies Snow Removal and Garbage removal	0
Recycling	Borough of Seaside Park	0
Technology Services	Web page under direction of Borough	0
Transportation Services, including Fuel	Both Toms River And Central Regional supply Transportation at very reasonable rates	0

**Estimated Tax Rates**

Municipality	Category	Amount
Seaside Park	(A) General Fund School Levy	411,890
	(D) Total School Levy	411,890
	(B) Estimated Net Taxable Valuation (as of 10/01/21)	1,155,477,800
	(H) Estimated Equalized Valuation (as of 10/01/21)	1,276,066,041
	(C) Estimated 2022-23 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (B)$	0.0356
	(F) Estimated 2022-23 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (B)$	0.0356
	(I) Estimated 2022-23 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (H)$	0.0323
	(L) Estimated 2022-23 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (H)$	0.0323

**Employee Contract List for District**

Name	Category	Measure
Barry Parliman	Job Title	Business Administrator
	Job Title II	N/A
	Base Annual Salary Amount	\$27,991
	Full-Time Equivalent (FTE)	0.4
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	0
	Contracted Number of Annual Sick Days	0
	Contracted Number of Annual Personal Days	0
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported