

**Advertised Enrollments**

Pupil Enrollment Categories	10-13-2017 Actual	10-15-2018 Actual	10-15-2019 Estimate
In Private School Placements	3.0	3.0	3.0
Sent to Contracted Preschool	0.0	0.0	2.0
Sent to Other Districts Regular	125.0	115.0	116.0
Sent to Other Districts Special Ed	29.0	28.0	26.0
In State Facilities	1.0	1.0	1.0

## Advertised Revenues

Budget Category	Description	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
General Fund Revenues from Local Sources	Local Tax Levy	10-1210	791,164	791,164	791,164
	Unrestricted Miscellaneous Revenues	10-1XXX	705,795	2,000	2,000
	Interest Earned on Maintenance Reserve	10-1XXX	850	400	400
	Interest Earned on Capital Reserve Funds	10-1XXX	850	400	400
	Total Revenues from Local Sources		1,498,659	793,964	793,964
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	122,687	170,166	170,166
	Extraordinary Aid	10-3131	22,505	0	0
	Categorical Special Education Aid	10-3132	95,861	95,861	95,861
	Equalization Aid	10-3176	1,533,518	1,533,518	1,533,518
	Categorical Security Aid	10-3177	50,877	50,877	50,877
	Adjustment Aid	10-3178	641,066	641,066	489,246
	PARCC Readiness Aid	10-3181	1,310	0	0
	Per Pupil Growth Aid	10-3182	1,310	0	0
	Professional Learning Community Aid	10-3183	1,440	0	0
	Other State Aids	10-3XXX	3,770	0	0
	Total Revenues from State Sources		2,474,344	2,491,488	2,339,668
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	431,837	736,723
	Withdrawal from Tuition Reserve for Tuition Adjustments	10-311	0	271,000	265,170
	Actual Revenues (Over)/Under Expenditures		-742,235	0	0
General Fund Revenues	Total Operating Budget		3,230,768	3,988,289	4,135,525
Special Revenue Fund Revenues from State Sources	Preschool Education Aid	20-3218	58,656	19,848	20,136
	Total Revenues from State Sources		58,656	19,848	20,136
Special Revenue Fund Revenues	Total Grants and Entitlements		58,656	19,848	20,136
All Fund Revenues	Total Revenues/Sources		3,289,424	4,008,137	4,155,661
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		3,289,424	4,008,137	4,155,661

## Advertised Appropriations

Budget Category	Description	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	2,651,688	2,947,241	2,928,573
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	75,492	175,600	181,800
	Undistributed Expenditures-Central Services	11-000-251-XXX	42,667	52,500	54,500
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	119,633	171,000	176,800
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	326,591	548,500	581,500
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	3,712	7,951	7,210
	Total Undistributed Expenditures		3,219,783	3,902,792	3,930,383
General Fund Current Expenses for Increased Reserves	Interest Earned on Maintenance Reserve	10-606	0	400	400
General Fund Current Expenses	Total General Current Expense		3,219,783	3,903,192	3,930,783
Capital Outlay	Equipment	12-XXX-XXX-730	10,643	0	0
	Facilities Acquisition and Construction Services	12-000-400-XXX	342	84,697	204,342
	Interest Deposit to Capital Reserve	10-604	0	400	400
	Total Capital Outlay		10,985	85,097	204,742
General Fund Expenses and Transfers	General Fund Grand Total		3,230,768	3,988,289	4,135,525
Special Revenue Fund Expenses for Preschool Education Aid	Preschool Education Aid Instruction	20-218-100-XXX	58,656	19,848	20,136
	Total Preschool Education Aid	20-218-XXX-XXX	58,656	19,848	20,136
Special Revenue Fund Expenses for State Projects	Total State Projects	20-XXX-XXX-XXX	58,656	19,848	20,136
Special Revenue Fund Expenses	Total Special Revenue Funds		58,656	19,848	20,136
All Fund Expenses	Total Expenditures/Appropriations		3,289,424	4,008,137	4,155,661
Expenses Net of Transfers	Total Expenditures Net of Transfers		3,289,424	4,008,137	4,155,661

## Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2017	Audited Balance 06/30/2018	Estimated Balance 06/30/2019	Estimated Balance 06/30/2020
Restricted for General Operating Budget	Capital Reserve	476,700	477,550	477,950	478,350
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	532,222	533,072	533,472	533,872
	Legal Reserve	114,836	825,284	710,448	0
	Tuition Reserve	529,870	536,170	265,170	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 Repayment of Debt	Repayment of Debt	0	0	0	0
Unrestricted	General Operating Budget	569,489	593,276	276,275	250,000
	Repayment of Debt	0	0	0	0

**Unusual Revenues and Appropriations**

Line Number	Source	Amount	Explanation
300	INVESTMENTS	2,000	INTEREST

## Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Business Services	SHARED WITH WINSLOW TWP BOE	0
Insurance Coverages and Benefits	USERS THE NEW JERSEY SCHOOL BOARDS INSURANCE GROUP	0
Municipal/Public Works	SHARED WITH THE BOROUGH OF CHESILHURST FOR SNOW REMOVAL, TRASH AND RECYCLING	0
Social Worker/Psychologist	SHARED WITH WINSLOW TWP CHILD STUDY TEAM	0
Special Education Services	SHARED WITH WINSLOW TWP BOE	0
Transportation Services, including Fuel	SHARED WITH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION FOR SPECIAL ED	0
	SHARED WITH WATERFORD TWP BOE FOR JOINTURES FOR PUPIL TRANSPORTATION	0
	SHARED WITH WINSLOW TWP BOE FOR JOINTURES FOR PUPIL TRANSPORTATION	0

## Estimated Tax Rates

Municipality	Category	Amount
Chesilhurst	(A) General Fund School Levy	791,164
	(D) Total School Levy	791,164
	(B) Estimated Net Taxable Valuation (as of 10/01/18)	88,940,431
	(H) Estimated Equalized Valuation (as of 10/01/18)	84,060,220
	(C) Estimated 2019-20 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (B)$	0.8895
	(F) Estimated 2019-20 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (B)$	0.8895
	(I) Estimated 2019-20 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (H)$	0.9412
	(L) Estimated 2019-20 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (H)$	0.9412