

Pupil Enrollment Categories	10-14-2016 Actual	10-13-2017 Actual	10-15-2018 Estimate
In Private School Placements	2.0	3.0	4.0
Sent to Other Districts Regular	135.0	125.0	139.0
Sent to Other Districts Special Ed	29.0	29.0	8.0
In State Facilities	1.0	1.0	0.0

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	791,164	791,164	791,164
Unrestricted Miscellaneous Revenues	10-1XXX	52,124	1,500	2,000
Interest Earned On Maintenance Reserve	10-1XXX	850	850	400
Interest Earned On Capital Reserve Funds	10-1XXX	850	0	400
Subtotal - Revenues From Local Sources		844,988	793,514	793,964
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	122,687	122,687	170,166
Extraordinary Aid	10-3131	15,261	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	691,027	691,027	641,066
Parcc Readiness Aid	10-3181	1,310	1,310	0
Per Pupil Growth Aid	10-3182	1,310	1,310	0
Professional Learning Community Aid	10-3183	1,440	1,440	0
Other State Aids	10-3XXX	1,740	0	0
Subtotal - Revenues From State Sources		2,515,031	2,498,030	2,491,488
Budgeted Fund Balance - Operating Budget	10-303	0	302,488	431,837
Withdrawal From Tuition Reserve-For Tuition Adj.	10-311	0	0	271,000
Withdrawal From Tuition Reserve-Excess Over Adj.	10-311	276,900	258,870	0
Actual Revenues (Over)/Under Expenditures		30,009	0	0
Total Operating Budget		3,666,928	3,852,902	3,988,289
Grants and Entitlements:				
Revenues from State Sources:				

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Preschool Education Aid	20-3218	48,880	58,656	19,848
Total Revenues From State Sources		48,880	58,656	19,848
Total Grants And Entitlements		48,880	58,656	19,848
Total Revenues/Sources		3,715,808	3,911,558	4,008,137
Total Revenues/Sources Net of Transfers		3,715,808	3,911,558	4,008,137

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
General Current Expense:				
Instruction:				
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	2,710,600	2,751,631	2,947,241
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	82,089	175,393	175,600
Undist. Expend. - Central Services	11-000-251-XXX	18,850	52,500	52,500
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	74,699	171,000	171,000
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	341,345	543,500	548,500
Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,736	8,500	7,951
Total Undistributed Expenditures		3,231,319	3,702,524	3,902,792
Interest Earned On Maintenance Reserve	10-606	850	850	400
Increase In Maintenance Reserve	10-606	176,661	0	0
Total General Current Expense		3,408,830	3,703,374	3,903,192
Capital Expenditures:				
Facilities Acquisition And Const. Serv.	12-000-400-XXX	7,248	148,678	84,697
Increase In Capital Reserve	10-604	250,000	850	0
Interest Deposit To Capital Reserve	10-604	850	0	400
Total Capital Outlay		258,098	149,528	85,097
General Fund Grand Total		3,666,928	3,852,902	3,988,289
Special Grants and Entitlements:				
Preschool Education Aid:				
PEA Instruction	20-218-100-XXX	48,880	58,656	19,848
Total Preschool Education Aid	20-218-XXX-XXX	48,880	58,656	19,848
Total State Projects	20-XXX-XXX-XXX	48,880	58,656	19,848
Total Special Revenue Funds		48,880	58,656	19,848
Total Expenditures/Appropriations		3,715,808	3,911,558	4,008,137
Total Expenditures Net of Transfers		3,715,808	3,911,558	4,008,137

Fund Balance Category	Budget Category	Audited Balance 06/30/2016	Audited Balance 06/30/2017	Estimated Balance 06/30/2018	Estimated Balance 06/30/2019
Unrestricted	General Operating Budget	260,777	569,489	567,001	250,000
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	225,850	476,700	477,550	477,950
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	354,711	532,222	533,072	533,472
Restricted for General Operating Budget	Legal Reserve	724,557	114,836	114,836	0
Restricted for General Operating Budget	Tuition Reserve	535,770	529,870	271,000	0
Restricted for General Operating Budget	Current Expense Emergency Reserve	0	0	0	0
Restricted for General Operating Budget	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for General Operating Budget	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

Item	Line Number	Source	Amount	Explanation
1	300	CHECKING AND SAVINGS ACCOUNT	2,000	INTEREST ON BANK ACCOUNTS

ID=Chesilhurst

Category	Amount
(A) General Fund School Levy	791,164
(D) Total School Levy	791,164
(B) Estimated Net Taxable Valuation (as of 10/01/17)	88,728,528
(H) Estimated Equalized Valuation (as of 10/01/17)	84,963,082
(C) Estimated 2018-19 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	0.8917
(F) Estimated 2018-19 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	0.8917
(I) Estimated 2018-19 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.9312
(L) Estimated 2018-19 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.9312

Name=Josh Fleig

Category	Measure
Job Title	Other
Job Title II	Business Administrator
Base Annual Salary Amount	\$3,600
Full-Time Equivalent (FTE)	0.3
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	07/01/17
End Date of Contract	06/30/18
Contracted Number of Annual Work Days	36
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
Total Allowances Amount	\$0
Total Bonuses Amount	\$0
Total Stipends Amount	\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$0
Contractual Post-Employment Benefit Description of Payout of Sick days	n/a
Contractual Post-Employment Benefit Description of Payout of Vacation days	n/a
Contractual Post-Employment Benefit Description of Payout of Personal days	n/a
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported

Name=Josh Fleig

Category	Measure
Total Other/In-Kind Remuneration Amount	\$0
Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
Additional Comment 1	None Reported
Additional Comment 2	None Reported
Additional Comment 3	None Reported