

Advertised Enrollments

Pupil Enrollment Categories	10-15-2021 Actual	10-15-2022 Actual	10-13-2023 Estimate
In Private School Placements	3.0	3.0	3.0
Sent to Other Districts Regular	99.0	94.0	91.0
Sent to Other Districts Special Ed	27.0	31.0	29.0
In State Facilities	2.0		0.0

Advertised Revenues

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
General Fund Revenues from Local Sources	Local Tax Levy	10-1210	806,987	854,773	925,663
	Rents and Royalties	10-1910	0	0	150,000
	Unrestricted Miscellaneous Revenues	10-1XXX	2,136	20,000	45,000
	Interest Earned on Maintenance Reserve	10-1XXX	931	400	400
	Interest Earned on Capital Reserve Funds	10-1XXX	1,144	800	800
	Total Revenues from Local Sources		811,198	875,973	1,121,863
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	170,746	170,166	170,166
	Extraordinary Aid	10-3131	17,821	41,017	41,017
	Categorical Special Education Aid	10-3132	95,861	95,861	95,861
	Equalization Aid	10-3176	1,533,518	1,235,654	1,235,654
	Categorical Security Aid	10-3177	50,877	50,877	50,877
	Adjustment Aid	10-3178	118,597	0	0
	Total Revenues from State Sources		1,987,420	1,593,575	1,593,575
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	639,631	281,267
	Withdrawal from Capital Reserve for Local Share	10-307	0	600,000	0
	Withdrawal from Maintenance Reserve	10-310	0	55,000	0
	Withdrawal from Tuition Reserve for Tuition Adjustments	10-311	0	300,000	0
	Other Financing Sources	10-5XXX	0	613,271	0
	Actual Revenues (Over)/Under Expenditures		795,312	0	0
General Fund Revenues	Total Operating Budget		3,593,930	4,677,450	2,996,705
Special Revenue Fund Revenues from State Sources	Preschool Education Aid	20-3218	0	0	28,790
	Total Revenues from State Sources		0	0	28,790
Special Revenue Fund Revenues	Total Grants and Entitlements		0	0	28,790
All Fund Revenues	Total Revenues/Sources		3,593,930	4,677,450	3,025,495
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		3,593,930	4,677,450	3,025,495

Advertised Appropriations

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	2,680,973	3,146,294	2,078,100
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	81,311	111,100	95,598
	Undistributed Expenditures-Central Services	11-000-251-XXX	128,227	110,000	115,250
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	133,494	167,250	139,957
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	562,086	537,264	566,258
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	0	4,000	0
	Total Undistributed Expenditures		3,586,091	4,075,908	2,995,163
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		3,586,091	4,076,308	2,995,563
Capital Outlay	Facilities Acquisition and Construction Services	12-000-400-XXX	7,839	600,342	342
	Interest Deposit to Capital Reserve	10-604	0	800	800
	Total Capital Outlay		7,839	601,142	1,142
General Fund Expenses and Transfers	General Fund Grand Total		3,593,930	4,677,450	2,996,705
Special Revenue Fund Expenses for Preschool Education Aid	Preschool Education Aid Instruction	20-218-100-XXX	0	0	28,790
	Total Preschool Education Aid	20-218-XXX-XXX	0	0	28,790
Special Revenue Fund Expenses for State Projects	Total State Projects	20-XXX-XXX-XXX	0	0	28,790
Special Revenue Fund Expenses	Total Special Revenue Funds		0	0	28,790
All Fund Expenses	Total Expenditures/Appropriations		3,593,930	4,677,450	3,025,495
Expenses Net of Transfers	Total Expenditures Net of Transfers		3,593,930	4,677,450	3,025,495

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2021	Audited Balance 06/30/2022	Estimated Balance 06/30/2023	Estimated Balance 06/30/2024
Unrestricted	General Operating Budget	322,720	312,318	268,401	31,548
	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	681,219	670,410	71,210	72,010
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	837,121	756,015	88,144	88,544
	Legal Reserve	1,063,123	640,128	44,414	0
	Unemployment Fund	0	0	0	0
	Tuition Reserve	570,000	300,000	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	0	0	0	0
	Scholarship Fund	0	0	0	0
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0

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	Shared with New Jersey School Board Insurance Group	0
Municipal/Public Works	Shared with Borough of Chesilhurst for Trash Collection and Recycling	0
Special Education Services	Shared with Winslow TWP BOE Child Study Team	0
Transportation Services, including Fuel	Shared with Camden County Educational Services Commission for Special Education	0

Estimated Tax Rates

Municipality	Category	Amount
Chesilhurst	(A) General Fund School Levy	925,663
	(D) Total School Levy	925,663
	(B) Estimated Net Taxable Valuation (as of 10/01/22)	89,485,735
	(H) Estimated Equalized Valuation (as of 10/01/22)	102,597,486
	(C) Estimated 2023-24 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	1.0344
	(F) Estimated 2023-24 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	1.0344
	(I) Estimated 2023-24 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	0.9022
	(L) Estimated 2023-24 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	0.9022