

Advertised Enrollments

Pupil Enrollment Categories	10-15-2019 Actual	10-15-2020 Actual	10-15-2021 Estimate
In Private School Placements	2.0	2.0	3.0
Sent to Other Districts Regular	99.0	110.0	107.0
Sent to Other Districts Special Ed	32.0	34.0	30.0
In State Facilities	1.0	1.0	1.0

Advertised Revenues

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
General Fund Revenues from Local Sources	Local Tax Levy	10-1210	791,164	791,164	806,987
	Unrestricted Miscellaneous Revenues	10-1XXX	68,374	2,000	20,000
	Interest Earned on Maintenance Reserve	10-1XXX	400	400	400
	Interest Earned on Capital Reserve Funds	10-1XXX	400	400	400
	Total Revenues from Local Sources		860,338	793,964	827,787
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	170,166	170,166	170,166
	Extraordinary Aid	10-3131	28,803	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	489,246	280,307	118,597
	Total Revenues from State Sources		2,368,471	2,130,729	1,969,019
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	736,723	583,352	496,212
	Withdrawal from Capital Reserve for Local Share	10-307	0	0	11,740
	Withdrawal from Maintenance Reserve	10-310	0	0	82,250
	Withdrawal from Tuition Reserve for Tuition Adjustments	10-311	265,170	270,167	0
	Withdrawal from Tuition Reserve for Excess Over Adjustments	10-311	0	0	270,000
	Actual Revenues (Over)/Under Expenditures		-768,954	0	0
General Fund Revenues	Total Operating Budget		3,461,748	3,778,212	3,657,008
Special Revenue Fund Revenues from State Sources	Preschool Education Aid	20-3218	18,126	20,478	20,824
	Total Revenues from State Sources		18,126	20,478	20,824
Special Revenue Fund Revenues	Total Grants and Entitlements		18,126	20,478	20,824
All Fund Revenues	Total Revenues/Sources		3,479,874	3,798,690	3,677,832
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		3,479,874	3,798,690	3,677,832

Advertised Appropriations

Budget Category	Description	Account	2019-20 Actual	2020-21 Revised	2021-22 Proposed
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	2,797,991	2,582,513	2,795,043
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	71,091	181,800	136,300
	Undistributed Expenditures-Central Services	11-000-251-XXX	37,046	54,500	48,000
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	106,844	176,800	136,500
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	444,728	581,500	522,023
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	3,706	7,210	4,000
	Total Undistributed Expenditures			3,461,406	3,584,323
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		3,461,406	3,584,723	3,642,266
Capital Outlay	Facilities Acquisition and Construction Services	12-000-400-XXX	342	193,089	14,342
	Interest Deposit to Capital Reserve	10-604	0	400	400
	Total Capital Outlay		342	193,489	14,742
General Fund Expenses and Transfers	General Fund Grand Total		3,461,748	3,778,212	3,657,008
Special Revenue Fund Expenses for Preschool Education Aid	Preschool Education Aid Instruction	20-218-100-XXX	18,126	20,478	20,824
	Total Preschool Education Aid	20-218-XXX-XXX	18,126	20,478	20,824
Special Revenue Fund Expenses for State Projects	Total State Projects	20-XXX-XXX-XXX	18,126	20,478	20,824
Special Revenue Fund Expenses	Total Special Revenue Funds		18,126	20,478	20,824
All Fund Expenses	Total Expenditures/Appropriations		3,479,874	3,798,690	3,677,832
Expenses Net of Transfers	Total Expenditures Net of Transfers		3,479,874	3,798,690	3,677,832

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2019	Audited Balance 06/30/2020	Estimated Balance 06/30/2021	Estimated Balance 06/30/2022
Restricted for General Operating Budget	Capital Reserve	479,937	480,337	480,737	469,397
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	535,737	536,137	536,537	454,687
	Legal Reserve	1,266,137	1,023,098	467,409	0
	Tuition Reserve	535,337	540,167	270,000	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	303,938	306,466	278,803	250,000
	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 BOARDS INSURANCE GROUP	0
Municipal/Public Works	SHARED WITH THE BOROUGH OF CHESILHURST FOR SNOW REMOVAL, TRASH COLLECTION AND RECYCLING	0
Social Worker/Psychologist	SHARED WITH WINSLOW TWP BOE CHILD STUDY TEAM	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
	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	799,076
	(D) Total School Levy	799,076
	(B) Estimated Net Taxable Valuation (as of 10/01/20)	89,644,883
	(H) Estimated Equalized Valuation (as of 10/01/20)	88,787,097
	(C) Estimated 2021-22 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (B)$	0.8914
	(F) Estimated 2021-22 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (B)$	0.8914
	(I) Estimated 2021-22 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (H)$	0.9000
	(L) Estimated 2021-22 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (H)$	0.9000