

**Advertised Enrollments**

Pupil Enrollment Categories	10-15-2018 Actual	10-15-2019 Actual	10-15-2020 Estimate
In Private School Placements	3.0	2.0	3.0
Sent to Contracted Preschool	0.0	0.0	2.0
Sent to Other Districts Regular	115.0	99.0	98.0
Sent to Other Districts Special Ed	28.0	32.0	31.0
In State Facilities	1.0	1.0	0.0

## Advertised Revenues

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
General Fund Revenues from Local Sources	Local Tax Levy	10-1210	791,164	791,164	791,164
	Unrestricted Miscellaneous Revenues	10-1XXX	299,915	2,000	2,000
	Interest Earned on Maintenance Reserve	10-1XXX	2,665	400	400
	Interest Earned on Capital Reserve Funds	10-1XXX	2,387	400	400
	Total Revenues from Local Sources		1,096,131	793,964	793,964
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	170,166	170,166	170,166
	Extraordinary Aid	10-3131	23,893	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	569,808	489,246	280,307
	Other State Aids	10-3XXX	3,770	0	0
	Total Revenues from State Sources		2,447,893	2,339,668	2,130,729
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	736,723	583,352
	Withdrawal from Tuition Reserve for Tuition Adjustments	10-311	0	265,170	270,167
	Actual Revenues (Over)/Under Expenditures		-155,734	0	0
General Fund Revenues	Total Operating Budget		3,388,290	4,135,525	3,778,212
Special Revenue Fund Revenues from State Sources	Preschool Education Aid	20-3218	19,848	20,136	20,478
	Total Revenues from State Sources		19,848	20,136	20,478
Special Revenue Fund Revenues	Total Grants and Entitlements		19,848	20,136	20,478
All Fund Revenues	Total Revenues/Sources		3,408,138	4,155,661	3,798,690
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		3,408,138	4,155,661	3,798,690

## Advertised Appropriations

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	2,701,674	2,928,573	2,582,513
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	65,166	181,800	181,800
	Undistributed Expenditures-Central Services	11-000-251-XXX	36,341	54,500	54,500
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	84,053	176,800	176,800
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	496,997	581,500	581,500
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	3,717	7,210	7,210
	Total Undistributed Expenditures		3,387,948	3,930,383	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		3,387,948	3,930,783	3,584,723
Capital Outlay	Facilities Acquisition and Construction Services	12-000-400-XXX	342	204,342	193,089
	Interest Deposit to Capital Reserve	10-604	0	400	400
	Total Capital Outlay		342	204,742	193,489
General Fund Expenses and Transfers	General Fund Grand Total		3,388,290	4,135,525	3,778,212
Special Revenue Fund Expenses for Preschool Education Aid	Preschool Education Aid Instruction	20-218-100-XXX	19,848	20,136	20,478
	Total Preschool Education Aid	20-218-XXX-XXX	19,848	20,136	20,478
Special Revenue Fund Expenses for State Projects	Total State Projects	20-XXX-XXX-XXX	19,848	20,136	20,478
Special Revenue Fund Expenses	Total Special Revenue Funds		19,848	20,136	20,478
All Fund Expenses	Total Expenditures/Appropriations		3,408,138	4,155,661	3,798,690
Expenses Net of Transfers	Total Expenditures Net of Transfers		3,408,138	4,155,661	3,798,690

## Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2018	Audited Balance 06/30/2019	Estimated Balance 06/30/2020	Estimated Balance 06/30/2021
Restricted for General Operating Budget	Capital Reserve	477,550	479,937	480,337	480,737
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	533,072	535,737	536,137	536,537
	Legal Reserve	825,284	1,266,137	555,689	0
	Tuition Reserve	536,170	535,337	270,167	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	593,276	303,938	277,663	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	USING THE 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	791,164
	(D) Total School Levy	791,164
	(B) Estimated Net Taxable Valuation (as of 10/01/19)	89,306,534
	(H) Estimated Equalized Valuation (as of 10/01/19)	85,103,047
	(C) Estimated 2020-21 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (B)$	0.8859
	(F) Estimated 2020-21 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (B)$	0.8859
	(I) Estimated 2020-21 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (H)$	0.9297
	(L) Estimated 2020-21 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (H)$	0.9297