

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

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Operating Budget:				
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
Subtotal - Revenues From Local Sources		1,498,659	793,964	793,964
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
Subtotal - Revenues From State Sources		2,474,344	2,491,488	2,339,668
Budgeted Fund Balance - Operating Budget	10-303	0	431,837	736,723
Withdrawal From Tuition Reserve-For Tuition Adj.	10-311	0	271,000	265,170
Actual Revenues (Over)/Under Expenditures		-742,235	0	0
Total Operating Budget		3,230,768	3,988,289	4,135,525
Grants and Entitlements:				

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
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
Total Grants And Entitlements		58,656	19,848	20,136
Total Revenues/Sources		3,289,424	4,008,137	4,155,661
Total Revenues/Sources Net of Transfers		3,289,424	4,008,137	4,155,661

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
General Current Expense:				
Instruction:				
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	2,651,688	2,947,241	2,928,573
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	75,492	175,600	181,800
Undist. Expend. - Central Services	11-000-251-XXX	42,667	52,500	54,500
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	119,633	171,000	176,800
Undist. Expend.-Student Transportation Serv.	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
Interest Earned On Maintenance Reserve	10-606	0	400	400
Total General Current Expense		3,219,783	3,903,192	3,930,783
Capital Expenditures:				
Equipment	12-XXX-XXX-730	10,643	0	0
Facilities Acquisition And Const. Serv.	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 Grand Total		3,230,768	3,988,289	4,135,525
Special Grants and Entitlements:				
Preschool Education Aid:				
PEA 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
Total State Projects	20-XXX-XXX-XXX	58,656	19,848	20,136
Total Special Revenue Funds		58,656	19,848	20,136

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
Total Expenditures/Appropriations		3,289,424	4,008,137	4,155,661
Total Expenditures Net of Transfers		3,289,424	4,008,137	4,155,661

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
Unrestricted	General Operating Budget	569,489	593,276	276,275	250,000
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	476,700	477,550	477,950	478,350
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	532,222	533,072	533,472	533,872
Restricted for General Operating Budget	Legal Reserve	114,836	825,284	710,448	0
Restricted for General Operating Budget	Tuition Reserve	529,870	536,170	265,170	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	INVESTMENTS	2,000	INTEREST

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

ID=Chesilhurst

Category	Amount
(A) General Fund School Levy	791,164
(D) Total School Levy	791,164
(B) Estimated Net Taxable Valuation (as of 10/01/18)	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