

Advertised Enrollments

Pupil Enrollment Categories	10-13-2023 Actual	10-15-2024 Actual	10-15-2025 Estimate
On Roll Regular Full-Time	0.0	0.0	135.0
On Roll Special Ed Full-Time	0.0	0.0	36.0
On Roll Subtotal	0.0	0.0	171.0
In Private School Placements	5.0	9.0	9.0
Sent to Other Districts Regular	133.0	128.0	16.0
Sent to Other Districts Special Ed	36.0	36.0	0.0

Advertised Revenues

Budget Category	Description	Account	2023-24 Actual	2024-25 Revised	2025-26 Proposed
General Fund Revenues from Local Sources	Local Tax Levy-Base Budget	10-1210	925,663	944,177	1,989,595
	Total Tax Levy	10-121x	925,663	944,177	1,989,595
	Rents and Royalties	10-1910	0	150,000	100,000
	Unrestricted Miscellaneous Revenues	10-1XXX	26,797	43,800	95,400
	Interest Earned on Maintenance Reserve	10-1XXX	2,526	400	400
	Interest Earned on Capital Reserve Funds	10-1XXX	3,105	800	600
	Total Revenues from Local Sources		958,091	1,139,177	2,185,995
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	175,171	170,166	125,196
	Categorical Special Education Aid	10-3132	95,861	122,045	300,035
	Equalization Aid	10-3176	1,235,654	1,981,574	1,984,492
	Categorical Security Aid	10-3177	50,877	50,877	54,419
	Other State Aids	10-3XXX	0	0	36,076
	Total Revenues from State Sources		1,557,563	2,324,662	2,500,218
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	27,280	0
	Withdrawal from Maintenance Reserve	10-310	0	0	48,000
	Actual Revenues (Over)/Under Expenditures		1,249,447	0	0
General Fund Revenues	Total Operating Budget		3,765,101	3,491,119	4,734,213
Special Revenue Fund Revenues from State Sources	Preschool Education Aid	20-3218	28,790	106,617	220,850
	Total Revenues from State Sources		28,790	106,617	220,850
Special Revenue Fund Revenues	Total Grants and Entitlements		28,790	106,617	220,850
All Fund Revenues	Total Revenues/Sources		3,793,891	3,597,736	4,955,063
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		3,793,891	3,597,736	4,955,063

Advertised Appropriations

Budget Category	Description	Account	2023-24 Actual	2024-25 Revised	2025-26 Proposed
General Fund Current Expenses for Support Services	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	2,280,984	2,248,987	3,567,811
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	53,248	137,500	61,026
	Undistributed Expenditures-Central Services	11-000-251-XXX	116,187	115,050	105,838
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	139,110	300,040	207,429
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	712,057	688,000	790,767
	Total Undistributed Expenditures		3,301,586	3,489,577	4,732,871
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		3,301,586	3,489,977	4,733,271
Capital Outlay	Facilities Acquisition and Construction Services	12-000-400-XXX	463,515	342	342
	Interest Deposit to Capital Reserve	10-604	0	800	600
	Total Capital Outlay		463,515	1,142	942
General Fund Expenses and Transfers	General Fund Grand Total		3,765,101	3,491,119	4,734,213
Special Revenue Fund Expenses for Preschool Education Aid	Preschool Education Aid Instruction	20-218-100-XXX	28,790	106,617	220,850
	Total Preschool Education Aid	20-218-XXX-XXX	28,790	106,617	220,850
Special Revenue Fund Expenses for State Projects	Total State Projects	20-XXX-XXX-XXX	28,790	106,617	220,850
Special Revenue Fund Expenses	Total Special Revenue Funds		28,790	106,617	220,850
All Fund Expenses	Total Expenditures/Appropriations		3,793,891	3,597,736	4,955,063
Expenses Net of Transfers	Total Expenditures Net of Transfers		3,793,891	3,597,736	4,955,063

Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2023	Audited Balance 06/30/2024	Estimated Balance 06/30/2025	Estimated Balance 06/30/2026
Unrestricted	General Operating Budget	490,909	-263,773	0	0
	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	82,026	84,551	85,351	85,951
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	100,844	103,949	104,349	56,749
	Legal Reserve	67,638	23,224	0	0
	Unemployment Fund	0	0	0	0
	Tuition Reserve	0	0	0	0
	Current Expense Emergency Reserve	0	0	0	0
	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Restricted for Special Revenue Fund	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
	Student Activity Fund	0	0	0	0
Restricted for Repayment of Debt	Scholarship Fund	0	0	0	0
	Restricted for Repayment of Debt	0	0	0	0

Estimated Tax Rates

Municipality	Category	Amount
Chesilhurst	(A) General Fund School Levy	1,466,886
	(D) Total School Levy	1,466,886
	(B) Estimated Net Taxable Valuation (as of 10/01/24)	88,884,600
	(H) Estimated Equalized Valuation (as of 10/01/24)	123,622,531
	(C) Estimated 2025-26 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (B)$	1.6503
	(F) Estimated 2025-26 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (B)$	1.6503
	(I) Estimated 2025-26 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (H)$	1.1866
	(L) Estimated 2025-26 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (H)$	1.1866