

ENROLLMENT CATEGORIES	10-15-2015 ACTUAL	10-15-2016 ACTUAL	10-15-2017 ESTIMATE
Pupils in Private School Placements	1.0	1.0	0.0
Pupils Sent to Other Districts Regular	170.0	171.5	166.0
Pupils Sent to Other Districts Special Ed	46.0	43.5	54.0

Budget Category	Account	2015-16 Actual	2016-17 Revised	2017-18 Anticipated
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210	1,345,462	1,372,371	1,419,170
Rents And Royalties	10-1910	102,500	102,500	102,500
Unrestricted Miscellaneous Revenues	10-1XXX	5,289	10,000	10,000
Subtotal - Revenues From Local Sources		1,453,251	1,484,871	1,531,670
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	77,287	82,686	82,686
Extraordinary Aid	10-3131	39,272	0	0
Categorical Special Education Aid	10-3132	128,551	130,029	130,029
Educational Adequacy Aid	10-3175	5,492	0	0
Equalization Aid	10-3176	1,344,011	1,353,423	1,353,423
Categorical Security Aid	10-3177	26,222	26,788	26,788
Supplemental Enrollment Growth Aid	10-3179	0	282,321	282,321
Under Adequacy Aid	10-3180	0	5,492	5,492
Parcc Readiness Aid	10-3181	0	2,230	2,230
Per Pupil Growth Aid	10-3182	0	2,230	2,230
Professional Learning Community Aid	10-3183	0	2,060	2,060
Doe Loan Against State Aid	10-3199	0	736,734	834,760
Other State Aids	10-3XXX	955,776	20	0
Subtotal - Revenues From State Sources		2,576,611	2,624,013	2,722,019
Actual Revenues (Over)/Under Expenditures		22,852	0	0
Total Operating Budget		4,052,714	4,108,884	4,253,689
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	2,275	2,042	0
Total Revenues From Local Sources	20-1XXX	2,275	2,042	0

Budget Category	Account	2015-16 Actual	2016-17 Revised	2017-18 Anticipated
Revenues from Federal Sources:				
Title I	20-4411-4416	57,403	0	0
I.D.E.A. Part B (Handicapped)	20-4420-4429	793	58,918	47,134
Total Revenues From Federal Sources		58,196	58,918	47,134
Total Grants And Entitlements		60,471	60,960	47,134
Total Revenues/Sources		4,113,185	4,169,844	4,300,823
Total Revenues/Sources Net of Transfers		4,113,185	4,169,844	4,300,823

Budget Category	Account	2015-16 Actual	2016-17 Revised	2017-18 Anticipated
General Current Expense:				
Instruction:				
Regular Programs - Instruction	11-1XX-100-XXX	0	6,000	6,000
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	3,455,069	3,492,438	3,574,073
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	12,016	8,500	8,500
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	22,162	317,024	388,870
Undist. Expend. - Central Services	11-000-251-XXX	267,394	37,047	35,077
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	7,347	9,934	7,892
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	243,726	237,691	233,027
Personal Services - Employee Benefits	11-XXX-XXX-2XX	0	250	250
Total Undistributed Expenditures		4,007,714	4,102,884	4,247,689
Total General Current Expense		4,007,714	4,108,884	4,253,689
Capital Expenditures:				
Facilities Acquisition And Const. Serv.	12-000-400-XXX	45,000	0	0
Total Capital Outlay		45,000	0	0
General Fund Grand Total		4,052,714	4,108,884	4,253,689
Special Grants and Entitlements:				
Local Projects	20-XXX-XXX-XXX	2,275	2,042	0
Federal Projects:				
Title I	20-XXX-XXX-XXX	57,403	0	0
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	793	58,918	47,134
Total Federal Projects	20-XXX-XXX-XXX	58,196	58,918	47,134
Total Special Revenue Funds		60,471	60,960	47,134
Total Expenditures/Appropriations		4,113,185	4,169,844	4,300,823
Total Expenditures Net of Transfers		4,113,185	4,169,844	4,300,823

Budget Category	Audited Balance 6-30-2015	Audited Balance 6-30-2016	Estimated Balance 6-30-2017	Estimated Balance 6-30-2018
Unrestricted:				
--General Operating Budget	25,388	2,536	2,536	2,536
--Repayment of Debt	0	0	0	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	0	0	0	0
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	0	0	0	0
--Legal Reserve	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
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

Item	Line Number	Source	Amount	Explanation
1	300	Interest Income	10,000	Miscellaneous sources and interest income

A. Estimated 17-18 School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(A) General Fund School Levy	1,419,170
(B) Estimated Net Taxable Valuation (as of 10/01/16)	105,650,600
(C) Estimated 17-18 General Fund School Tax Rate=(A)/(B)x100	1.3433
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(D) Total School Levy	1,419,170
(E) Estimated Net Taxable Valuation (as of 10/01/16)	105,650,600
(F) Estimated 17-18 Total School Tax Rate=(D)/(E)x100	1.3433
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B. Estimated 17-18 Equalized School Tax Rate	
WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS	
(G) General Fund School Levy	1,419,170
(H) Estimated Equalized Valuation (as of 10/01/16)	107,565,262
(I) Estimated 17-18 Equalized General Fund School Tax Rate=(G)/(H)x100	1.3194
WITH REPAYMENT OF DEBT AND ADJUSTMENTS	
(J) Total School Levy	1,419,170
(K) Estimated Equalized Valuation (as of 10/01/16)	107,565,262
(L) Estimated 17-18 Equalized Total School Tax Rate=(J)/(K)x100	1.3194
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