

**Advertised Enrollments**

Pupil Enrollment Categories	10-15-2018 Actual	10-15-2019 Actual	10-15-2020 Estimate
On Roll Special Ed Full-Time	4.0		0.0
On Roll Subtotal	4.0	0.0	0.0
Received	4.0		0.0

**Advertised Revenues**

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
General Fund Revenues from Local Sources	Total Tuition	10-1300	244,015	948,500	0
	Rents and Royalties	10-1910	0	0	25,000
	Private Contributions	10-1920	15,000	0	0
	Sale of Property	10-1930	811,890	0	0
	Unrestricted Miscellaneous Revenues	10-1XXX	252,179	1,500	650,000
	Total Revenues from Local Sources		1,323,084	950,000	675,000
General Fund Revenues from Other Sources	Transfers from Other Funds	10-5200	-811,890	0	175,000
	Adjustment for Prior Year Encumbrances		0	163	0
	Actual Revenues (Over)/Under Expenditures		400,256	0	0
General Fund Revenues	Total Operating Budget		911,450	950,163	850,000
Special Revenue Fund Revenues from Local Sources	Other Revenue from Local Sources	20-1XXX	398,563	386,666	360,000
	Total Revenues from Local Sources	20-1XXX	398,563	386,666	360,000
Special Revenue Fund Revenues from Federal Sources	Adult Basic Education	20-4440	424,370	342,100	440,000
	Other	20-4XXX	17,098	0	0
	Total Revenues from Federal Sources		441,468	342,100	440,000
Special Revenue Fund Revenues	Total Grants and Entitlements		840,031	728,766	800,000
Debt Service Fund Transfer and Other Financing	Transfers from Other Funds	40-5200	301,860	350,000	350,000
Debt Service Fund Revenues from Other Sources	Total Local Repayment of Debt		301,860	350,000	350,000
Debt Service Fund Revenues	Total Repayment of Debt		301,860	350,000	350,000
All Fund Revenues	Total Revenues/Sources		2,053,341	2,028,929	2,000,000
Revenues Net of Transfers	Total Revenues/Sources Net of Transfers		2,053,341	2,028,929	2,000,000

Advertised Appropriations

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
General Fund Current Expenses for Instruction	Special Education-Instruction	11-2XX-100-XXX	147,830	118,066	0
	Other Instructional Programs-Instruction	11-4XX-100-XXX	13,106	16,500	0
General Fund Current Expenses for Support Services	Undistributed Expenditures-Health Services	11-000-213-XXX	51,120	74,765	0
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	2,703	500	0
	Undistributed Expenditures-Guidance	11-000-218-XXX	7,446	15,500	0
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	9,440	11,500	0
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	28,545	71,750	0
	Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	5,000	5,000	0
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	209	2,500	0
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	41,855	57,063	18,500
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	23,314	38,600	0
	Undistributed Expenditures-Central Services	11-000-251-XXX	133,982	164,124	158,912
	Undistributed Expenditures-Administrative InformationTechnology	11-000-252-XXX	30,760	27,000	25,000
	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	37,951	92,617	89,373
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	8,191	1,000	0
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	185,600	223,378	108,215
	Total Undistributed Expenditures			566,116	785,297
General Fund Current Expenses	Total General Current Expense		727,052	919,863	400,000
Capital Outlay	Facilities Acquisition and Construction Services	12-000-400-XXX	169,399	0	0
	Total Capital Outlay		169,399	0	0
Special School Expenses for Summer School	Summer School-Instruction	13-422-100-XXX	14,999	30,300	0
	Total Summer School	13-422-X00-XXX	14,999	30,300	0
Special School Expenses for Adult Education	Adult Education-Local-Instruction	13-602-100-XXX	0	0	132,185
	Adult Education-Local-Support Services	13-602-200-XXX	0	0	317,815
	Total Adult Education-Local	13-602-X00-XXX	0	0	450,000
Special School Expenses	Total Special Schools	13-XXX-XXX-XXX	14,999	30,300	450,000
General Fund Expenses and Transfers	General Fund Grand Total		911,450	950,163	850,000
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	398,563	386,666	360,000

**Advertised Appropriations**

Budget Category	Description	Account	2018-19 Actual	2019-20 Revised	2020-21 Proposed
Special Revenue Fund Expenses for Federal Projects	Adult Education	20-XXX-XXX-XXX	424,370	342,100	440,000
	Other	20-XXX-XXX-XXX	17,098	0	0
	Total Federal Projects	20-XXX-XXX-XXX	441,468	342,100	440,000
Special Revenue Fund Expenses	Total Special Revenue Funds		840,031	728,766	800,000
Debt Service Fund Expenses	Total Regular Debt Service	40-701-510-XXX	301,860	350,000	350,000
	Total Debt Service Funds		301,860	350,000	350,000
All Fund Expenses	Total Expenditures/Appropriations		2,053,341	2,028,929	2,000,000
Expenses Net of Transfers	Total Expenditures Net of Transfers		2,053,341	2,028,929	2,000,000

**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	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
Restricted for Repayment of Debt	Repayment of Debt	0	0	0	0
Unrestricted	General Operating Budget	1,178,542	778,123	778,123	778,123
	Repayment of Debt	0	0	0	0

**Shared Services**

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Business Services	Business Administrator Services	50,000
	Business Office Services (Payroll, A/P)	10,000
Custodial and Maintenance Services	Facility maintenance	0
Nursing Services	Nonpublic and Sub Nursing Services & Shared Nursing Services	0
Others	Shared Facilities	0
Professional Staff Development	Professional Development Services	0
Purchasing	Co-Op Purchasing, Lease Purchasing	0
Social Worker/Psychologist	CST Evaluation and Services	0
Special Education Services	Specialized Teacher Services	0
Staffing - Other	Paraprofessional Services	0
	Shared Supervisor Services	0
Technology Services	Technology On-site, Administration services	0
Transportation Services, including Fuel	Coordination of Transportation	0

Employee Contract List for District

Name	Category	Measure
Corinne Steinmetz	Job Title	Business Administrator
	Job Title II	Board Secretary
	Base Annual Salary Amount	\$131,536
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	Y
	Shared County	19
	Shared District	2308
	Job Title Other District	School Business Admin
	Member of Collective Bargaining Unit (CBU)?	Y
	Beginning Date of Contract	07/01/19
	End Date of Contract	06/30/20
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	25
	Contracted Number of Annual Sick Days	15
	Contracted Number of Annual Personal Days	0
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	15
	Description of Other Contracted Non-Working Days	Holidays
	Total Allowances Amount	\$3,600
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$26,000
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$0
	Contractual Post-Employment Benefit Description of Payout of Sick days	NONE
	Contractual Post-Employment Benefit Description of Payout of Vacation days	NONE
	Contractual Post-Employment Benefit Description of Payout of Personal days	NONE
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported

Employee Contract List for District

Name	Category	Measure
Corinne Steinmetz	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
Marie Gorey-Kisch	Job Title	Superintendent
	Job Title II	None Reported
	Base Annual Salary Amount	\$169,125
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/18
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	22
	Contracted Number of Annual Sick Days	15
	Contracted Number of Annual Personal Days	5
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	15
Description of Other Contracted Non-Working Days	Holidays	

Employee Contract List for District

Name	Category	Measure
Marie Gorey-Kisch	Total Allowances Amount	\$3,600
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$28,864
	Contractual Post-Employment Benefit Description of Payout of Sick days	MAX UPON RETIREMENT
	Contractual Post-Employment Benefit Description of Payout of Vacation days	29 days as of 1/1/20 (max of 44)
	Contractual Post-Employment Benefit Description of Payout of Personal days	NONE
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
Additional Comment 2	None Reported	
Additional Comment 3	None Reported	