

| ENROLLMENT CATEGORIES | 10-15-2015 ACTUAL | 10-15-2016 ACTUAL | 10-15-2017 ESTIMATE |
|---------------------------------------|----------------------|----------------------|------------------------|
| Pupils On Roll Regular Full-Time | 160.0 | 155.0 | 203.0 |
| Pupils On Roll Special Ed Full-Time | 173.0 | 180.0 | 211.0 |
| Pupils On Roll Special Ed Shared-Time | | 4.0 | 0.0 |
| Pupils On Roll SUBTOTAL | 333.0 | 339.0 | 414.0 |
| Pupils Received | 333.0 | 337.0 | 414.0 |

| Budget Category | Account | 2015-16 Actual | 2016-17 Revised | 2017-18 Anticipated |
|---|--------------|-------------------|--------------------|------------------------|
| Operating Budget: | | | | |
| Revenues from Local Sources: | | | | |
| Total Tuition | 10-1300 | 18,620,571 | 20,488,300 | 20,537,311 |
| Transportation Fees From Other LEAs | 10-1420-1440 | 24,645,045 | 25,114,991 | 26,216,095 |
| Unrestricted Miscellaneous Revenues | 10-1XXX | 587,369 | 270,074 | 276,774 |
| Subtotal - Revenues From Local Sources | | 43,852,985 | 45,873,365 | 47,030,180 |
| | | | | |
| Revenues from Intermediate Sources: | | | | |
| Restricted Revenues From Intermediate Sources | 10-2000 | 70,000 | 0 | 0 |
| Total Revenues From Intermediate Sources | | 70,000 | 0 | 0 |
| | | | | |
| Budgeted Fund Balance - Operating Budget | 10-303 | 0 | 190,000 | 210,000 |
| Adjustment For Prior Year Encumbrances | | 0 | 116 | 0 |
| Actual Revenues (Over)/Under Expenditures | | -1,635,967 | 0 | 0 |
| Total Operating Budget | | 42,287,018 | 46,063,481 | 47,240,180 |
| | | | | |
| Grants and Entitlements: | | | | |
| Other Revenue From Local Sources | 20-1XXX | 4,931,227 | 5,344,460 | 5,409,025 |
| Total Revenues From Local Sources | 20-1XXX | 4,931,227 | 5,344,460 | 5,409,025 |
| | | | | |
| Revenues from State Sources: | | | | |
| Other Restricted Entitlements | 20-32XX | 137,974 | 137,974 | 137,974 |
| Total Revenues From State Sources | | 137,974 | 137,974 | 137,974 |
| Total Grants And Entitlements | | 5,069,201 | 5,482,434 | 5,546,999 |
| Total Revenues/Sources | | 47,356,219 | 51,545,915 | 52,787,179 |
| Total Revenues/Sources Net of Transfers | | 47,356,219 | 51,545,915 | 52,787,179 |

| Budget Category | Account | 2015-16 Actual | 2016-17 Revised | 2017-18 Anticipated |
|--|----------------|-------------------|--------------------|------------------------|
| General Current Expense: | | | | |
| Instruction: | | | | |
| Regular Programs - Instruction | 11-1XX-100-XXX | 7,514,180 | 4,789,467 | 4,279,771 |
| Special Education - Instruction | 11-2XX-100-XXX | 0 | 3,447,000 | 3,787,437 |
| Support Services: | | | | |
| Undistributed Expenditures - Instruction (Tuition) | 11-000-100-XXX | 502 | 61,726 | 62,595 |
| Undist. Expenditures - Health Services | 11-000-213-XXX | 662,240 | 804,795 | 820,087 |
| Undist. Expenditures - Child Study Teams | 11-000-219-XXX | 446,964 | 591,113 | 701,150 |
| Undist. Expend.-Improv. Of Inst. Serv. | 11-000-221-XXX | 649,280 | 657,766 | 372,476 |
| Undist. Expend.-Edu. Media Serv./Library | 11-000-222-XXX | 149,789 | 213,941 | 280,080 |
| Undist. Expend.-Support Serv.-Gen. Admin. | 11-000-230-XXX | 741,096 | 1,100,957 | 1,105,600 |
| Undist. Expend.-Support Serv.-School Admin. | 11-000-240-XXX | 760,779 | 964,004 | 1,037,255 |
| Undist. Expend. - Central Services | 11-000-251-XXX | 656,957 | 702,472 | 694,601 |
| Undist. Expend.-Oper. And Maint. Of Plant Serv. | 11-000-26X-XXX | 1,181,523 | 1,354,478 | 1,427,650 |
| Undist. Expend.-Student Transportation Serv. | 11-000-270-XXX | 24,173,307 | 24,723,136 | 25,792,310 |
| Personal Services - Employee Benefits | 11-XXX-XXX-2XX | 4,315,635 | 5,174,026 | 5,333,214 |
| Undistributed Expenditures-Food Services | 11-000-310-930 | 0 | 20,000 | 20,000 |
| Total Undistributed Expenditures | | 33,738,072 | 36,368,414 | 37,647,018 |
| Total General Current Expense | | 41,252,252 | 44,604,881 | 45,714,226 |
| Capital Expenditures: | | | | |
| Equipment | 12-XXX-XXX-730 | 97,558 | 275,437 | 275,000 |
| Facilities Acquisition And Const. Serv. | 12-000-400-XXX | 437,950 | 464,000 | 479,000 |
| Total Capital Outlay | | 535,508 | 739,437 | 754,000 |
| Special Schools: | | | | |
| Summer School: | | | | |
| Summer School - Instruction | 13-422-100-XXX | 334,890 | 473,515 | 507,635 |
| Summer School - Support Services | 13-422-200-XXX | 164,368 | 245,648 | 264,319 |

| Budget Category | Account | 2015-16 Actual | 2016-17 Revised | 2017-18 Anticipated |
|-------------------------------------|----------------|-------------------|--------------------|------------------------|
| Total Summer School | 13-422-X00-XXX | 499,258 | 719,163 | 771,954 |
| Total Special Schools | 13-XXX-XXX-XXX | 499,258 | 719,163 | 771,954 |
| General Fund Grand Total | | 42,287,018 | 46,063,481 | 47,240,180 |
| Special Grants and Entitlements: | | | | |
| Local Projects | 20-XXX-XXX-XXX | 4,931,227 | 5,344,460 | 5,409,025 |
| Other State Projects: | | | | |
| Other | 20-XXX-XXX-XXX | 137,974 | 137,974 | 137,974 |
| Total Other State Projects | | 137,974 | 137,974 | 137,974 |
| Total State Projects | 20-XXX-XXX-XXX | 137,974 | 137,974 | 137,974 |
| Total Special Revenue Funds | | 5,069,201 | 5,482,434 | 5,546,999 |
| Total Expenditures/Appropriations | | 47,356,219 | 51,545,915 | 52,787,179 |
| Total Expenditures Net of Transfers | | 47,356,219 | 51,545,915 | 52,787,179 |

| 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 | 14,832,797 | 16,469,910 | 16,279,910 | 16,069,910 |
| --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 |

| Shared Service Category Type | Shared Service Category Description | Amount Saved (Optional) |
|------------------------------|-------------------------------------|-------------------------|
| Others | All services are shared services | 0 |

NAME=Michael Kowalski

| CATEGORY | MEASURE |
|---|------------------------------|
| Job Title | Assistant Superintendent |
| Job Title II | n/a |
| Base Annual Salary Amount | \$150,000 |
| Full-Time Equivalent (FTE) | 1.0 |
| Shared with Another District? | N |
| Shared County | |
| Shared District | |
| Job Title Other District | |
| Member of Collective Bargaining Unit (CBU)? | N |
| Beginning Date of Contract | 07/01/16 |
| End Date of Contract | 06/30/17 |
| Contracted Number of Annual Work Days | 260 |
| Contracted Number of Annual Vacation Days | 25 |
| Contracted Number of Annual Sick Days | 14 |
| Contracted Number of Annual Personal Days | 6 |
| Contracted Number of Annual Consulting Days | 0 |
| Number of Other Contracted Non-Working Days | 0 |
| Description of Other Contracted Non-Working Days | |
| Total Allowances Amount | \$7,650 |
| Total Bonuses Amount | \$0 |
| Total Stipends Amount | \$0 |
| District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other) | \$575 |
| District Contributions Above Teacher Contract for Retirement Plans | \$0 |
| Total Contractual Post-Employment Benefit Amount | \$15,000 |
| Contractual Post-Employment Benefit Description of Payout of Sick days | 123 accumulated sick days |
| Contractual Post-Employment Benefit Description of Payout of Vacation days | 10 accumulated vacation days |
| Contractual Post-Employment Benefit Description of Payout of Personal days | no pay out |
| Contractual Post-Employment Benefit Description of Other Benefits 1 | |
| Contractual Post-Employment Benefit Description of Other Benefits 2 | |
| Contractual Post-Employment Benefit Description of Other Benefits 3 | |

NAME=Michael Kowalski

| CATEGORY | MEASURE |
|--|---------|
| Total Other/In-Kind Remuneration Amount | \$0 |
| Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash | |
| Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash | |
| Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash | |
| Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1 | |
| Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2 | |
| Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3 | |
| Additional Comment 1 | |
| Additional Comment 2 | |
| Additional Comment 3 | |

NAME=Robert Behot

| CATEGORY | MEASURE |
|---|-------------------------|
| Job Title | Business Administrator |
| Job Title II | n/a |
| Base Annual Salary Amount | \$163,993 |
| Full-Time Equivalent (FTE) | 1.0 |
| Shared with Another District? | N |
| Shared County | |
| Shared District | |
| Job Title Other District | |
| Member of Collective Bargaining Unit (CBU)? | N |
| Beginning Date of Contract | 07/01/16 |
| End Date of Contract | 06/30/17 |
| Contracted Number of Annual Work Days | 260 |
| Contracted Number of Annual Vacation Days | 25 |
| Contracted Number of Annual Sick Days | 14 |
| Contracted Number of Annual Personal Days | 6 |
| Contracted Number of Annual Consulting Days | 0 |
| Number of Other Contracted Non-Working Days | 0 |
| Description of Other Contracted Non-Working Days | |
| Total Allowances Amount | \$7,650 |
| Total Bonuses Amount | \$0 |
| Total Stipends Amount | \$0 |
| District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other) | \$575 |
| District Contributions Above Teacher Contract for Retirement Plans | \$0 |
| Total Contractual Post-Employment Benefit Amount | \$50,952 |
| Contractual Post-Employment Benefit Description of Payout of Sick days | 315.50 unused sick days |
| Contractual Post-Employment Benefit Description of Payout of Vacation days | 73.50 unused sick days |
| Contractual Post-Employment Benefit Description of Payout of Personal days | no personal day payout |
| Contractual Post-Employment Benefit Description of Other Benefits 1 | |
| Contractual Post-Employment Benefit Description of Other Benefits 2 | |
| Contractual Post-Employment Benefit Description of Other Benefits 3 | |

NAME=Robert Behot

| CATEGORY | MEASURE |
|--|---------|
| Total Other/In-Kind Remuneration Amount | \$0 |
| Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash | |
| Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash | |
| Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash | |
| Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1 | |
| Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2 | |
| Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3 | |
| Additional Comment 1 | |
| Additional Comment 2 | |
| Additional Comment 3 | |

NAME=Terry Foppert

| CATEGORY | MEASURE |
|---|--------------------------------|
| Job Title | Superintendent |
| Job Title II | n/a |
| Base Annual Salary Amount | \$165,000 |
| Full-Time Equivalent (FTE) | 1.0 |
| Shared with Another District? | N |
| Shared County | |
| Shared District | |
| Job Title Other District | |
| Member of Collective Bargaining Unit (CBU)? | N |
| Beginning Date of Contract | 08/05/13 |
| End Date of Contract | 07/01/17 |
| Contracted Number of Annual Work Days | 260 |
| Contracted Number of Annual Vacation Days | 25 |
| Contracted Number of Annual Sick Days | 14 |
| Contracted Number of Annual Personal Days | 6 |
| Contracted Number of Annual Consulting Days | 0 |
| Number of Other Contracted Non-Working Days | 0 |
| Description of Other Contracted Non-Working Days | |
| Total Allowances Amount | \$7,650 |
| Total Bonuses Amount | \$0 |
| Total Stipends Amount | \$0 |
| District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other) | \$575 |
| District Contributions Above Teacher Contract for Retirement Plans | \$0 |
| Total Contractual Post-Employment Benefit Amount | \$11,580 |
| Contractual Post-Employment Benefit Description of Payout of Sick days | 36.50 accumulated sick days |
| Contractual Post-Employment Benefit Description of Payout of Vacation days | 4.50 accumulated vacation days |
| Contractual Post-Employment Benefit Description of Payout of Personal days | no personal day payout |
| Contractual Post-Employment Benefit Description of Other Benefits 1 | |
| Contractual Post-Employment Benefit Description of Other Benefits 2 | |
| Contractual Post-Employment Benefit Description of Other Benefits 3 | |

NAME=Terry Foppert

| CATEGORY | MEASURE |
|--|---------|
| Total Other/In-Kind Remuneration Amount | \$0 |
| Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash | |
| Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash | |
| Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash | |
| Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1 | |
| Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2 | |
| Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3 | |
| Additional Comment 1 | |
| Additional Comment 2 | |
| Additional Comment 3 | |