

Pupil Enrollment Categories	10-14-2016 Actual	10-13-2017 Actual	10-15-2018 Estimate
On Roll Regular Full-Time	18.0	16.0	17.0
On Roll Special Ed Full-Time	23.0	17.0	7.0
On Roll Subtotal	41.0	33.0	24.0
Received	41.0	33.0	24.0

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Operating Budget:				
Revenues from Local Sources:				
Other Local Governmental Units - Unrestricted	10-12XX	65,525	135,000	0
Total Tuition	10-1300	1,748,636	1,990,850	1,047,850
Private Contributions	10-1920	27,098	10,000	0
Unrestricted Miscellaneous Revenues	10-1XXX	205,874	30,500	1,416
Subtotal - Revenues From Local Sources		2,047,133	2,166,350	1,049,266
Transfers From Other Funds	10-5200	190,269	447,575	0
Actual Revenues (Over)/Under Expenditures		278,610	0	0
Total Operating Budget		2,516,012	2,613,925	1,049,266
Grants and Entitlements:				
Other Revenue From Local Sources	20-1XXX	805,595	348,396	386,666
Total Revenues From Local Sources	20-1XXX	805,595	348,396	386,666
Revenues from Federal Sources:				
Adult Basic Education	20-4440	312,310	312,310	342,100
Other	20-4XXX	30,948	0	0
Total Revenues From Federal Sources		343,258	312,310	342,100
Total Grants And Entitlements		1,148,853	660,706	728,766
Repayment of Debt:				
Transfers From Other Funds	40-5200	0	180,219	260,438
Other Financing Sources	40-5xxx	379,812	0	0
Total Local Repayment Of Debt		379,812	180,219	260,438
Total Repayment Of Debt		379,812	180,219	260,438
Total Revenues/Sources		4,044,677	3,454,850	2,038,470
Total Revenues/Sources Net of Transfers		4,044,677	3,454,850	2,038,470

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
General Current Expense:				
Instruction:				
Special Education - Instruction	11-2XX-100-XXX	887,762	845,911	183,600
Other Instructional Programs - Instruction	11-4XX-100-XXX	14,565	25,500	25,500
Support Services:				
Undist. Expenditures - Health Services	11-000-213-XXX	54,926	59,200	55,930
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	9,714	51,190	1,190
Undist. Expenditures - Child Study Teams	11-000-219-XXX	104,360	137,983	79,528
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	870	0	116,322
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	35,000	30,000	5,000
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	3,303	1,000	1,000
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	60,323	76,700	70,900
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	310,033	366,321	36,100
Undist. Expend. - Central Services	11-000-251-XXX	123,786	103,610	118,050
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	29,730	31,000	27,000
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	406,856	368,339	17,475
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	4,788	1,850	0
Personal Services - Employee Benefits	11-XXX-XXX-2XX	444,919	467,471	263,821
Total Undistributed Expenditures		1,588,608	1,694,664	792,316
Total General Current Expense		2,490,935	2,566,075	1,001,416
Special Schools:				
Summer School:				
Summer School - Instruction	13-422-100-XXX	25,077	47,850	47,850
Total Summer School	13-422-X00-XXX	25,077	47,850	47,850
Total Special Schools	13-XXX-XXX-XXX	25,077	47,850	47,850
General Fund Grand Total		2,516,012	2,613,925	1,049,266
Special Grants and Entitlements:				

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Local Projects	20-XXX-XXX-XXX	805,595	348,396	386,666
Federal Projects:				
Adult Education	20-XXX-XXX-XXX	312,310	312,310	342,100
Other	20-XXX-XXX-XXX	30,948	0	0
Total Federal Projects	20-XXX-XXX-XXX	343,258	312,310	342,100
Total Special Revenue Funds		1,148,853	660,706	728,766
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	379,812	180,219	260,438
Total Debt Service Funds		379,812	180,219	260,438
Total Expenditures/Appropriations		4,044,677	3,454,850	2,038,470
Total Expenditures Net of Transfers		4,044,677	3,454,850	2,038,470

Fund Balance Category	Budget Category	Audited Balance 06/30/2016	Audited Balance 06/30/2017	Estimated Balance 06/30/2018	Estimated Balance 06/30/2019
Unrestricted	General Operating Budget	1,610,012	1,331,402	1,331,402	1,331,402
Unrestricted	Repayment of Debt	0	0	0	0
Restricted for General Operating Budget	Capital Reserve	0	0	0	0
Restricted for General Operating Budget	Adult Education Programs	0	0	0	0
Restricted for General Operating Budget	Maintenance Reserve	0	0	0	0
Restricted for General Operating Budget	Legal Reserve	0	0	0	0
Restricted for General Operating Budget	Tuition Reserve	0	0	0	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

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Business Services	Business Administrator Shared Services	25,000
Business Services	Accounts Payable Services	5,000
Special Education Services	Special and Alternative Education Services	0
Nursing Services	Shared Nursing Services	0
Food Services	Shared Breakfast and Lunch Agreement	0
Social Worker/Psychologist	CST and Related Services	0
Transportation Services, including Fuel	Coordinated Transportation Services	0
Purchasing	Co-Op Purchasing Program	0
Professional Staff Development	Professional Development Coordination	0
Technology Services	Technology Services	0

Name=Corinne Steinmetz

Category	Measure
Job Title	Business Administrator
Job Title II	Board Secretary
Base Annual Salary Amount	\$125,198
Full-Time Equivalent (FTE)	1.0
Shared with Another District?	Y
Shared County	19
Shared District	2308
Job Title Other District	Business Administrator
Member of Collective Bargaining Unit (CBU)?	N
Beginning Date of Contract	07/01/17
End Date of Contract	06/30/18
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	3
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	\$2,600
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	\$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
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported

Name=Corinne Steinmetz

Category	Measure
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



Name=Marie Gorey-Kisch

Category	Measure
Job Title	Superintendent
Job Title II	None Reported
Base Annual Salary Amount	\$145,000
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	07/01/15
End Date of Contract	06/30/20
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	4
Contracted Number of Annual Consulting Days	0
Number of Other Contracted Non-Working Days	15
Description of Other Contracted Non-Working Days	Holicays
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	\$0
Contractual Post-Employment Benefit Description of Payout of Sick days	Total Max allowed upon retirement
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
Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported

Name=Marie Gorey-Kisch

Category	Measure
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