

| ENROLLMENT CATEGORIES | 10-15-2014 ACTUAL | 10-15-2015 ACTUAL | 10-15-2016 ESTIMATE |
|---|----------------------|----------------------|------------------------|
| Pupils On Roll Regular Full-Time | 1.0 | | 0.0 |
| Pupils On Roll SUBTOTAL | 1.0 | 0.0 | 0.0 |
| Pupils Sent to Other Districts Regular | 47.0 | 48.0 | 44.0 |
| Pupils Sent to Other Districts Special Ed | 3.0 | 4.0 | 4.0 |

| Budget Category | Account | 2014-15 Actual | 2015-16 Revised | 2016-17 Anticipated |
|---|---------|-------------------|--------------------|------------------------|
| Operating Budget: | | | | |
| Revenues from Local Sources: | | | | |
| Local Tax Levy | 10-1210 | 994,872 | 1,014,769 | 1,035,064 |
| Unrestricted Miscellaneous Revenues | 10-1XXX | 596 | 600 | 600 |
| Subtotal - Revenues From Local Sources | | 995,468 | 1,015,369 | 1,035,664 |
| | | | | |
| Revenues from State Sources: | | | | |
| Categorical Transportation Aid | 10-3121 | 20,603 | 20,603 | 20,694 |
| Categorical Special Education Aid | 10-3132 | 33,477 | 33,477 | 33,846 |
| Categorical Security Aid | 10-3177 | 4,191 | 4,191 | 4,178 |
| Adjustment Aid | 10-3178 | 32,446 | 32,446 | 32,446 |
| PARCC Readiness Aid | 10-3181 | | 0 | 500 |
| Per Pupil Growth Aid | 10-3182 | | 0 | 500 |
| Professional Learning Community Aid | 10-3183 | | 0 | 510 |
| Other State Aids | 10-3XXX | 5,406 | 1,000 | 0 |
| Subtotal - Revenues From State Sources | | 96,123 | 91,717 | 92,674 |
| | | | | |
| Budgeted Fund Balance - Operating Budget | 10-303 | 0 | 83,112 | 0 |
| Actual Revenues (Over)/Under Expenditures | | 158,254 | 0 | 0 |
| Total Operating Budget | | 1,249,845 | 1,190,198 | 1,128,338 |
| Total Revenues/Sources | | 1,249,845 | 1,190,198 | 1,128,338 |
| Total Revenues/Sources Net of Transfers | | 1,249,845 | 1,190,198 | 1,128,338 |

| Budget Category | Account | 2014-15 Actual | 2015-16 Revised | 2016-17 Anticipated |
|--|----------------|-------------------|--------------------|------------------------|
| General Current Expense: | | | | |
| Instruction: | | | | |
| Support Services: | | | | |
| Undistributed Expenditures - Instruction (Tuition) | 11-000-100-XXX | 1,084,675 | 1,039,387 | 959,695 |
| Undist. Expend.-Support Serv.-Gen. Admin. | 11-000-230-XXX | 49,443 | 51,535 | 55,300 |
| Undist. Expend. - Central Services | 11-000-251-XXX | 5,194 | 5,500 | 5,500 |
| Undist. Expend.-Oper. And Maint. Of Plant Serv. | 11-000-26X-XXX | 5,229 | 7,700 | 8,000 |
| Undist. Expend.-Student Transportation Serv. | 11-000-270-XXX | 80,063 | 84,876 | 98,643 |
| Personal Services - Employee Benefits | 11-XXX-XXX-2XX | 1,190 | 1,200 | 1,200 |
| Total Undistributed Expenditures | | 1,225,794 | 1,190,198 | 1,128,338 |
| Total General Current Expense | | 1,225,794 | 1,190,198 | 1,128,338 |
| Transfer Of Funds To Charter Schools | 10-000-100-56X | 24,051 | 0 | 0 |
| General Fund Grand Total | | 1,249,845 | 1,190,198 | 1,128,338 |
| Total Expenditures/Appropriations | | 1,249,845 | 1,190,198 | 1,128,338 |
| Total Expenditures Net of Transfers | | 1,249,845 | 1,190,198 | 1,128,338 |

| Budget Category | Audited Balance 6-30-2014 | Audited Balance 6-30-2015 | Estimated Balance 6-30-2016 | Estimated Balance 6-30-2017 |
|--|------------------------------|------------------------------|--------------------------------|--------------------------------|
| Unrestricted: | | | | |
| --General Operating Budget | 262,700 | 104,446 | 21,334 | 21,334 |
| --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 | Transportation | 0 |

| | |
|--|---------------|
| | |
| A. Estimated 16-17 School Tax Rate | |
| WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS | |
| (A) General Fund School Levy | 1,035,064 |
| (B) Estimated Net Taxable Valuation (as of 10/01/15) | 1,804,860,146 |
| (C) Estimated 16-17 General Fund School Tax Rate=(A)/(B)x100 | 0.0573 |
| WITH REPAYMENT OF DEBT AND ADJUSTMENTS | |
| (D) Total School Levy | 1,035,064 |
| (E) Estimated Net Taxable Valuation (as of 10/01/15) | 1,804,860,146 |
| (F) Estimated 16-17 Total School Tax Rate=(D)/(E)x100 | 0.0573 |
| ----- | |
| B. Estimated 16-17 Equalized School Tax Rate | |
| WITHOUT REPAYMENT OF DEBT OR ADJUSTMENTS | |
| (G) General Fund School Levy | 1,035,064 |
| (H) Estimated Equalized Valuation (as of 10/01/15) | 1,886,345,893 |
| (I) Estimated 16-17 Equalized General Fund School Tax Rate=(G)/(H)x100 | 0.0549 |
| WITH REPAYMENT OF DEBT AND ADJUSTMENTS | |
| (J) Total School Levy | 1,035,064 |
| (K) Estimated Equalized Valuation (as of 10/01/15) | 1,886,345,893 |
| (L) Estimated 16-17 Equalized Total School Tax Rate=(J)/(K)x100 | 0.0549 |
| ----- | |

NAME=Jann Cohen

| CATEGORY | MEASURE |
|---|---------------------------|
| Job Title | Other |
| Job Title II | School Business Administr |
| Base Annual Salary Amount | \$15,000 |
| Full-Time Equivalent (FTE) | 0.2 |
| Shared with Another District? | N |
| Shared County | |
| Shared District | |
| Job Title Other District | |
| Member of Collective Bargaining Unit (CBU)? | N |
| Beginning Date of Contract | 07/01/15 |
| End Date of Contract | 06/30/16 |
| Contracted Number of Annual Work Days | 260 |
| Contracted Number of Annual Vacation Days | 0 |
| Contracted Number of Annual Sick Days | 0 |
| Contracted Number of Annual Personal Days | 0 |
| 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 | \$0 |
| 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 | |
| Contractual Post-Employment Benefit Description of Payout of Vacation days | |
| Contractual Post-Employment Benefit Description of Payout of Personal days | |
| 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=Jann Cohen

| 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 | |