

Pupil Enrollment Categories	10-14-2016 Actual	10-13-2017 Actual	10-15-2018 Estimate
In Private School Placements		2.0	2.0
Sent to Other Districts Regular		1.0	9.0

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy	10-1210		692,522	592,522
Subtotal - Revenues From Local Sources			692,522	592,522
Revenues from State Sources:				
Categorical Transportation Aid	10-3121		0	3,711
Categorical Security Aid	10-3177		0	233
Subtotal - Revenues From State Sources			0	3,944
Budgeted Fund Balance - Operating Budget	10-303		0	100,000
Total Operating Budget			692,522	696,466
Total Revenues/Sources			692,522	696,466
Total Revenues/Sources Net of Transfers			692,522	696,466

Budget Category	Account	2016-17 Actual	2017-18 Revised	2018-19 Proposed
General Current Expense:				
Instruction:				
Support Services:				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX		367,065	280,740
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX		6,500	6,500
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX		193,750	284,500
Undist. Expend. - Central Services	11-000-251-XXX		18,000	23,500
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX		107,207	101,226
Total Undistributed Expenditures			692,522	696,466
Total General Current Expense			692,522	696,466
General Fund Grand Total			692,522	696,466
Total Expenditures/Appropriations			692,522	696,466
Total Expenditures Net of Transfers			692,522	696,466

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	0	0	250,000	150,000
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

ID=Loch Arbour Village

Category	Amount
(A) General Fund School Levy	642,522
(D) Total School Levy	642,522
(B) Estimated Net Taxable Valuation (as of 10/01/17)	160,269,009
(H) Estimated Equalized Valuation (as of 10/01/17)	157,312,801
(C) Estimated 2018-19 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (B)$	0.4009
(F) Estimated 2018-19 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (B)$	0.4009
(I) Estimated 2018-19 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A) / (H)$	0.4084
(L) Estimated 2018-19 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D) / (H)$	0.4084