DRAFT PRELIMINARY SCHOOL BUDGET, 2015-2016

EST MAXIMIM NET	T&E BUDGE				EXPENDITURE	S		
EST. MAXIMUM NET T&E BUDGET PERMITTED (CAP) MAXIMUM TAX LEVY PERMITTED 108,694,377				GENERAL FUND (FUND 10)	<u>.</u>			
	06 562 115		106,094,377		· · · · · · · · · · · · · · · · · · ·			
2% over 2014-2015 general fund tax levy of \$1	00,303,113				CURRENT EXPENSE (FUND 11) Regular Program	35.743.721		
Tax Levy Cap Adjustments					Special Education	10,860,614		
Increase in Health Care costs	0				Basic Skills/Remedial	1,194,752		
Increase for Enrollment	588,254				Bilingual Education	532,530		
Banked Cap Available Prior 3 Years	366,234				Cocurricular Activities and Athletics	472,962		
Banked Cap Avanable Fifor 3 Tears Banked Cap 2012-2013	506,833				Athletics	754,455		
Banked Cap 2012-2013 Banked Cap 2013-2014	409,103				Community Services	88,065		
Banked Cap 2013-2014 Banked Cap 2014-2015	970,247				Instruction-Tuition	11,353,235		
Banked Cap 2014-2013	970,247				Attendance and Social Work Services	1,064,830		
TOTAL ADDICTMENTS AND WAIVEDS	0		2 474 427		Health Services			
TOTAL ADJUSTMENTS AND WAIVERS	TED (CAD)		2,474,437	111,168,814	Related Services (Speech, OT/PT)	1,048,824 2,212,467		
	<u>EST. REVENU</u>	<u>)ES</u>			Student Support Services-Regular	1,927,770		
NET T & E BUDGET					Student Support Services-Special	2,340,401		
LOCAL SOURCES	100.024.5==				Improvement of Instructional Services	2,176,700		
Local Tax Levy	109,024,377				Educational Media Services - Library	1,399,180		
Budgeted Fund Balance - General Fund (audit)	2,471,003				Instructional Staff Training Services	172,075		
Miscellaneous	75,000		111 550 200		Support Services, General	2,102,863		
TOTAL LOCAL SOURCES			111,570,380		Support Services, School	5,012,936		
GENERAL FUND STATE AID					Support Services, Central & IT	1,629,696		
Categorical Special Education Aid	3,630,949				Operation and Maintenance of Facilities	12,368,857		
Categorical Transportation Aid	282,031				Transportation Services	5,316,889		
Categorical Security Aid	162,918				Employee Benefits	17,219,981	444000000	
PARCC Readiness and Per Pupil Growth	140,320				TOTAL CURRENT EXPENSE (FUND 11)		116,993,803	
TOTAL GENERAL FUND STATE AID	4 000 000	4,216,218						
Extraordinary Aid (est.)	1,000,000		0		CAPITAL OUTLAY (FUND 12)			
EDJOBS	0							
TOTAL OTHER AID		1,000,000			Equipment	0		
RESTRICTED STATE AID	= 0.400				Facilities/Construction Services	338,530		
Early Launch to Learning Initiative (ELLI)	59,400	5 0.400			Debt Service Assessment	68,186		
TOTAL RESTRICTED STATE AID		59,400	5.055.610		Deposit to Capital Reserve Fund	0		
TOTAL STATE AID		-	5,275,618	116045000	Interest on Capital Reserve Fund	0	10 (71 (
TOTAL NET T&E BUDGET				116,845,998	TOTAL CAPITAL OUTLAY (FUND 12)	-	406,716	115 400 510
Capital Reserve transfer for Capital Outlay					TOTAL GENERAL FUND			117,400,519
Tuition - Montrose Early Learning Center				200,000				
Special Education Medicaid Initiative				75,391	ODECIAL DEVENIUE ELIMO			
FEDERAL PROGRAMS (NCLB, IDEIA)				, , , , , , , , , , , , , , , , , , ,	SPECIAL REVENUE FUND	= 0.40=		
STATE ENTITLEMENTS (Nonpublic)				152,112	Early Launch to Learning Initiative (ELLI)	59,400		
DEBT SERVICE					State & Federal Programs (i.e., NCLB, IDEIA)	1,752,809		
Local Tax Levy	3,688,091				State Entitlements (nonpublic)	152,112		
Budgeted Fund Balance - Debt Srvc	0				TOTAL SPECIAL REVENUE FUND (FUND 20)			1,964,321
Debt Service Aid (reduced 15%)	431,349				TOTAL PERFECTION			
TOTAL DEBT SERVICE			_	4,119,440	TOTAL DEBT SERVICE			4,119,440
TOTAL REVENUES				123,484,280	TOTAL EXPENDITURES			123,484,280
EXCESS (SHORTAGE) REVENUES TO MEET E	XPENDITURES			0				- ,
TOTAL TAX IMPACT (including Debt Service)				2.00%				
TAX IMPACT (excluding Debt Service)				2.31%				10-Mar-15
								2/10/2015