

DRAFT PRELIMINARY SCHOOL BUDGET, 2013-2014

EST. MAXIMUM NET T&E BUDGET PERMITTED (CAP)

MAXIMUM TAX LEVY PERMITTED
2% over 2012-2013 general fund tax levy of \$101,959,453
103,998,642

EXPENDITURES

GENERAL FUND (FUND 10)
CURRENT EXPENSE (FUND 11)

Tax Levy Cap Adjustments	
Increase in Health Care costs	0
Increase for Enrollment	0
Commissioner Waiver Requests	0
Increase in Special Education over \$40,000 PP	0
Increase in Energy Costs	0
Increase in Transportation Costs	0
Increase in Insurance Costs	0
TOTAL ADJUSTMENTS AND WAIVERS	0
TOTAL MAXIMUM LOCAL TAX LEVY PERMITTED (CAP)	103,998,642

EST. REVENUES

NET T & E BUDGET

LOCAL SOURCES

Local Tax Levy - AT CAP	103,998,642
Budgeted Fund Balance - General Fund (audit)	2,152,272
Miscellaneous	40,000
TOTAL LOCAL SOURCES	106,190,914

GENERAL FUND STATE AID

Categorical Special Education Aid	3,667,370
Categorical Transportation Aid	259,803
Categorical Security Aid	148,725
Equalization Aid	0
TOTAL GENERAL FUND STATE AID	4,075,898

Extraordinary Aid (est.)	750,000
EDJOBS	0
TOTAL OTHER AID	750,000

RESTRICTED STATE AID

Early Launch to Learning Initiative (ELL)	59,400
TOTAL RESTRICTED STATE AID	59,400

TOTAL STATE AID	4,885,298
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TOTAL NET T&E BUDGET

Interest Earned on Capital Reserve	0
Budgeted Fund Balance - Capital Reserve	0
Special Education Medicaid Initiative	60,640
FEDERAL PROGRAMS (NCLB, IDEA)	1,522,995
STATE ENTITLEMENTS (Nonpublic)	155,721
DEBT SERVICE	
Local Tax Levy	3,890,983
Budgeted Fund Balance - Debt Srvc	0
Debt Service Aid (reduced 15%)	232,467
TOTAL DEBT SERVICE	4,123,451
TOTAL REVENUES	116,939,018

EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES	(0)
TOTAL TAX IMPACT (including Debt Service)	2.47%
TAX IMPACT (excluding Debt Service)	2.00%

GENERAL FUND (FUND 10)
CURRENT EXPENSE (FUND 11)

Regular Program	34,122,114
Special Education	9,592,027
Basic Skills/Remedial	1,314,965
Bilingual Education	519,639
Curricular Activities and Athletics	430,120
Athletics	663,022
Community Services	90,000
Instruction-Tuition	9,364,458
Attendance and Social Work Services	964,180
Health Services	940,304
Related Services (Speech, OT/PT)	2,509,016
Student Support Services-Regular	1,938,207
Student Support Services-Special	2,545,702
Improvement of Instructional Services	2,252,865
Educational Media Services - Library	1,537,394
Instructional Staff Training Services	164,220
Support Services- General	1,989,572
Support Services- School	4,721,847
Support Services- Central & IT	1,508,729
Operation and Maintenance of Facilities	12,139,256
Transportation Services	4,675,066
Employee Benefits	17,026,562
TOTAL CURRENT EXPENSE (FUND 11)	111,009,266

CAPITAL OUTLAY (FUND 12)

Equipment	0
Facilities/Construction Services	0
Debt Service Assessment	68,186
Deposit to Capital Reserve Fund	0
Interest on Capital Reserve Fund	0
TOTAL CAPITAL OUTLAY (FUND 12)	68,186

TOTAL GENERAL FUND

111,077,452

SPECIAL REVENUE FUND

Early Launch to Learning Initiative (ELL)	59,400
State & Federal Programs (i.e., NCLB, IDEA)	1,522,995
State Entitlements (nonpublic)	155,721
TOTAL SPECIAL REVENUE FUND (FUND 20)	1,738,116

TOTAL DEBT SERVICE

4,123,451

TOTAL EXPENDITURES

116,939,018

EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES	(0)
TOTAL TAX IMPACT (including Debt Service)	2.47%
TAX IMPACT (excluding Debt Service)	2.00%