## DRAFT PRELIMINARY SCHOOL BUDGET, 2013-2014

MANUMITAN INPYPEMBUTTO    101,998,652   101,998,652   29 ever 2012-2013 grieral find tackey of \$101,999,853   101,998,652   29 ever 2012-2013 grieral find tackey of \$101,999,853   101,998,652   101,909,853   10	FST MAYIMIM NET	EXPENDITURI	FS						
Current	EST. MAXIMUM NET T&E BUDGET PERMITTED (CAP)  MAYIMUM TAY I EVY DEDMITTED					<u> </u>			
Tax Lery Cap Adjustments		01.050.452	10	13,998,642		` ′			
Table Larcy Cap Adjournments	2% over 2012-2013 general fund tax levy of \$1	01,959,453				` '	24 122 071		
Billing Mills Remodified   1,314,905   1									
Balacket Cap Audible Prior 3 Years   Balacket Cap Audible Prior 3 Years   Balacket Cap 2010 2011   0   0   0   0   0   0   0   0   0	7 7 7	004.102				1			
Banket Cap 2013-2011		,							
Banket Cap 2010-2011   0   0   0   0   0   0   0   0   0		0							
Banked Cap 2011-2012	1	0							
Banked Cap 2012-2013	-	-							
TOTAL ADJUSTMENTS AND WAIVERS									
TOTAL ADJUSTMENTS AND WAIVERS	Banked Cap 2012-2013	*							
MAXIMUM LICCAL TAX LEVY PERMITED (CAP   198.79,44)		0							
SETT & F BUDGET				2,380,699			*		
NET T& E BUDGET					106,379,341	Related Services (Speech, OT/PT)	2,509,016		
LOCAL SOURCES		<u>EST. REVENU</u>	<u>ES</u>				1,938,207		
Bodgeted Fland Balance - Central Fund (adiation)   2,152,72									
Budgeled Fund Balance - General Fund (quid)   2,152,272						1			
Miscellaneous   40,000   106,665,914   Sujtago's Sécrécée (Geigral :   599,752   1997,524   1997,	Local Tax Levy (\$475,000 Adjustment)	104,473,642				Educational Media Services - Library	1,537,394		
TOTAL LOCAL SOURCES   106,665,914   Support Services   199,875	Budgeted Fund Balance - General Fund (audit)	2,152,272					164,220		
GERERAL FUND STATE AID	Miscellaneous	40,000							
Categorical Special Education Aid	TOTAL LOCAL SOURCES		10	6,665,914		Support Services, School	4,721,847		
Categorical Transportation Aid	GENERAL FUND STATE AID					Support Services, Central & IT	1,978,729		
Categorical Security Aid	Categorical Special Education Aid	3,667,370				Operation and Maintenance of Facilities	12,126,756		
Figurialization Aid   0	Categorical Transportation Aid	259,803				Transportation Services	4,667,576		
TOTAL GENERAL FUND STATE AID	Categorical Security Aid	148,725				Employee Benefits	17,001,913		
Extraordinary Aid (est.)	Equalization Aid	0				TOTAL CURRENT EXPENSE (FUND 11)		111,438,255	
EDJOBS	TOTAL GENERAL FUND STATE AID		4,075,898						
TOTAL OTHER AID	Extraordinary Aid (est.)	750,000		0		CAPITAL OUTLAY (FUND 12)			
RESTRICTED STATE AID	EDJOBS	0							
Early Launch to Learning Initiative (ELLI)	TOTAL OTHER AID		750,000			Equipment	0		
TOTAL RESTRICTED STATE AID	RESTRICTED STATE AID					Facilities/Construction Services	589,000		
TOTAL STATE AID	Early Launch to Learning Initiative (ELLI)	59,400				Debt Service Assessment	114,197		
TOTAL STATE AID	TOTAL RESTRICTED STATE AID		59,400			Deposit to Capital Reserve Fund	0		
Capital Reserve transfer for Capital Outlay         589,000         TOTAL GENERAL FUND         112,141,452           Budgeted Fund Balance - Capital Reserve         0         560,640         FEDERAL PROGRAMS (NCLB, IDEIA)         1,524,120         SPECIAL REVENUE FUND         59,400         FEDERAL PROGRAMS (NCLB, IDEIA)         59,400         FEDERAL PROGRAMS (NCLB, IDEIA)         59,400         FEDERAL PROGRAMS (NCLB, IDEIA)         1,524,120         FEDERAL PROGRAMS (NCLB, IDEIA)         <	TOTAL STATE AID	_		4,885,298			0		
Budgeted Fund Balance - Capital Reserve         0           Special Education Medicaid Initiative         60,640           FEDERAL PROGRAMS (NCLB, IDEIA)         1,524,120           STATE ENTITLEMENTS (Nonpublic)         155,722         Early Launch to Learning Initiative (ELLI)         59,400           DEBT SERVICE         State & Federal Programs (i.e., NCLB, IDEIA)         1,524,120           Local Tax Levy         3,890,933         State Entitlements (nonpublic)         155,722           Budgeted Fund Balance - Debt Srvc         50         TOTAL SPECIAL REVENUE FUND (FUND 20)         1,739,242           Debt Service Aid (reduced 15%)         232,467         TOTAL DEBT SERVICE         4,123,451           TOTAL REVENUES         118,004,144         TOTAL DEBT SERVICE         4,123,451           TOTAL REVENUES TO MEET EXPENDITURES         (0)         TOTAL EXPENDITURES         118,004,144           EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES         (0)         TOTAL TAX IMPACT (including Debt Service)         2,93%           TAX IMPACT (excluding Debt Service)         2,47%         0.3-Mar-13	TOTAL NET T&E BUDGET				111,551,212	TOTAL CAPITAL OUTLAY (FUND 12)		703,197	
Budgeted Fund Balance - Capital Reserve         0           Special Education Medicaid Initiative         60,640           FEDERAL PROGRAMS (NCLB, IDEIA)         1,524,120           STATE ENTITLEMENTS (Nonpublic)         155,722           DEBT SERVICE         State & Federal Programs (i.e., NCLB, IDEIA)         1,524,120           Local Tax Levy         3,890,933         State Entitlements (nonpublic)         155,722           Budgeted Fund Balance - Debt Srvc         50         TOTAL SPECIAL REVENUE FUND (FUND 20)         1,739,242           Debt Service Aid (reduced 15%)         232,467         TOTAL DEBT SERVICE         4,123,451           TOTAL REVENUES         118,004,144         TOTAL DEBT SERVICE         4,123,451           EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES         (0)         118,004,144           EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES         (0)         103-Mar-13           TAX IMPACT (including Debt Service)         2.93%         103-Mar-13	Capital Reserve transfer for Capital Outlay				589,000	TOTAL GENERAL FUND	_		112,141,452
Special Education Medicaid Initiative         60,640           FEDERAL PROGRAMS (NCLB, IDEIA)         1,524,120           STATE ENTITLEMENTS (Nonpublic)         155,722           Early Launch to Learning Initiative (ELLI)         59,400           DEBT SERVICE         State & Federal Programs (i.e., NCLB, IDEIA)         1,524,120           Local Tax Levy         3,890,933         State Entitlements (nonpublic)         155,722           Budgeted Fund Balance - Debt Srvc         50         TOTAL SPECIAL REVENUE FUND (FUND 20)         1,739,242           Debt Service Aid (reduced 15%)         232,467         TOTAL DEBT SERVICE         4,123,451           TOTAL REVENUES         118,004,144         TOTAL EXPENDITURES         4,123,451           TOTAL TAX IMPACT (including Debt Service)         2,93%         ■           TAX IMPACT (excluding Debt Service)         2,47%         ■	1 7				0				
FEDERAL PROGRAMS (NCLB, IDEIA)         1,524,120         SPECIAL REVENUE FUND           STATE ENTITLEMENTS (Nonpublic)         155,722         Early Launch to Learning Initiative (ELLI)         59,400           DEBT SERVICE         State & Federal Programs (i.e., NCLB, IDEIA)         1,524,120           Local Tax Levy         3,890,933         State Entitlements (nonpublic)         155,722           Budgeted Fund Balance - Debt Srvc         50         TOTAL SPECIAL REVENUE FUND (FUND 20)         1,739,242           Debt Service Aid (reduced 15%)         232,467         TOTAL DEBT SERVICE         4,123,451           TOTAL REVENUES         118,004,144         TOTAL EXPENDITURES         118,004,144           EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES         (0)         TOTAL TAX IMPACT (including Debt Service)         2,93%           TOTAL INPACT (excluding Debt Service)         2,47%         03-Mar-13	1 .								
DEBT SERVICE         State & Federal Programs (i.e., NCLB, IDEIA)         1,524,120           Local Tax Levy         3,890,933         State Entitlements (nonpublic)         155,722           Budgeted Fund Balance - Debt Srvc         50         TOTAL SPECIAL REVENUE FUND (FUND 20)         1,739,242           Debt Service Aid (reduced 15%)         232,467         TOTAL DEBT SERVICE         4,123,451           TOTAL REVENUES         4,123,451         TOTAL DEBT SERVICE         4,123,451           TOTAL REVENUES TO MEET EXPENDITURES         60         TOTAL TAX IMPACT (including Debt Service)         2.93%           TAX IMPACT (excluding Debt Service)         2.47%         03-Mar-13	_ *				1,524,120	SPECIAL REVENUE FUND			
DEBT SERVICE         State & Federal Programs (i.e., NCLB, IDEIA)         1,524,120           Local Tax Levy         3,890,933         State Entitlements (nonpublic)         155,722           Budgeted Fund Balance - Debt Srvc         50         TOTAL SPECIAL REVENUE FUND (FUND 20)         1,739,242           Debt Service Aid (reduced 15%)         232,467         TOTAL DEBT SERVICE         4,123,451           TOTAL REVENUES         4,123,451         TOTAL DEBT SERVICE         4,123,451           TOTAL REVENUES TO MEET EXPENDITURES         60         TOTAL TAX IMPACT (including Debt Service)         2,93%           TAX IMPACT (excluding Debt Service)         2,47%         03-Mar-13	STATE ENTITLEMENTS (Nonpublic)				155,722	Early Launch to Learning Initiative (ELLI)	59,400		
Local Tax Levy3,890,933State Entitlements (nonpublic)155,722Budgeted Fund Balance - Debt Srvc Debt Service Aid (reduced 15%)50TOTAL SPECIAL REVENUE FUND (FUND 20)1,739,242TOTAL DEBT SERVICE4,123,451TOTAL DEBT SERVICE4,123,451TOTAL REVENUES118,004,144TOTAL EXPENDITURES118,004,144EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES60TOTAL TAX IMPACT (including Debt Service)2.93%TAX IMPACT (excluding Debt Service)2.47%03-Mar-13					•				
Budgeted Fund Balance - Debt Srvc 50 Debt Service Aid (reduced 15%) 232,467  TOTAL DEBT SERVICE 4,123,451  TOTAL REVENUES 118,004,144  EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES (0)  TOTAL TAX IMPACT (including Debt Service) 2.93%  TAX IMPACT (excluding Debt Service) 2.47%  TOTAL SPECIAL REVENUE FUND (FUND 20) 1,739,242  TOTAL DEBT SERVICE TOTAL DEBT SERVICE 4,123,451  TOTAL DEBT SERVICE 10TAL EXPENDITURES 118,004,144  TOTAL EXPENDITURES (0)  TOTAL TAX IMPACT (including Debt Service) 2.93%  TAX IMPACT (excluding Debt Service) 0.3-Mar-13		3,890,933							
Debt Service Aid (reduced 15%) 232,467 TOTAL DEBT SERVICE 4,123,451 TOTAL DEBT SERVICE 4,123,451 TOTAL REVENUES 118,004,144 TOTAL EXPENDITURES (0) TOTAL TAX IMPACT (including Debt Service) 2.93% TAX IMPACT (excluding Debt Service) 2.47%	•						,=		1,739,242
TOTAL DEBT SERVICE  4,123,451  TOTAL DEBT SERVICE  4,123,451  TOTAL DEBT SERVICE  4,123,451  TOTAL EXPENDITURES  118,004,144  TOTAL EXPENDITURES  100  TOTAL TAX IMPACT (including Debt Service)  TAX IMPACT (excluding Debt Service)  2,93%  TAX IMPACT (excluding Debt Service)  2,93%  103-Mar-13	_								, , <b>-</b>
TOTAL REVENUES 118,004,144  EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES (0)  TOTAL TAX IMPACT (including Debt Service) 2.93%  TAX IMPACT (excluding Debt Service) 2.47%  03-Mar-13	` ′	202, .07			4,123,451	TOTAL DEBT SERVICE			4,123,451
EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES  (0)  TOTAL TAX IMPACT (including Debt Service)  7.43 IMPACT (excluding Debt Service)  2.47%  03-Mar-13				_	, ,				
TOTAL TAX IMPACT (including Debt Service)  2.93% TAX IMPACT (excluding Debt Service)  2.47%  03-Mar-13					118,004,144	TOTAL EXPENDITURES			118,004,144
TAX IMPACT (excluding Debt Service) 2.47%	EXCESS (SHORTAGE) REVENUES TO MEET E	EXPENDITURES							
`	TOTAL TAX IMPACT (including Debt Service)								
	TAX IMPACT (excluding Debt Service)				2.47%				