

DRAFT PRELIMINARY SCHOOL BUDGET, 2016-2017

| <u>EST. MAXIMUM NET T&E BUDGET PERMITTED (CAP)</u> | | <u>EXPENDITURES</u> | |
|---|--------------------|--|--------------------|
| MAXIMUM TAX LEVY PERMITTED | 111,317,575 | GENERAL FUND (FUND 10) | |
| 2% over 2015-2016 general fund tax levy of \$109,134,877 | | CURRENT EXPENSE (FUND 11) | |
| Tax Levy Cap Adjustments | | Regular Program | 36,047,825 |
| Increase in Health Care costs | 0 | Special Education | 11,884,149 |
| Increase for Enrollment | 0 | Basic Skills/Remedial | 710,421 |
| Banked Cap Available Prior 3 Years | | Bilingual Education | 507,232 |
| Banked Cap 2013-2014 | 409,103 | Cocurricular Activities and Athletics | 476,478 |
| Banked Cap 2014-2015 | 970,247 | Athletics | 850,835 |
| Banked Cap 2015-2016 | 147,754 | Community Services | 81,827 |
| | <u>0</u> | Instruction-Tuition | 12,085,633 |
| TOTAL ADJUSTMENTS AND WAIVERS | 1,527,104 | Attendance and Social Work Services | 1,090,987 |
| TOTAL MAXIMUM LOCAL TAX LEVY PERMITTED (CAP) | 112,844,679 | Health Services | 1,075,904 |
| | | Related Services (Speech, OT/PT) | 2,146,706 |
| | | Student Support Services-Regular | 1,855,411 |
| | | Student Support Services-Special | 2,561,065 |
| | | Improvement of Instructional Services | 1,787,156 |
| | | Educational Media Services - Library | 1,451,776 |
| | | Instructional Staff Training Services | 137,936 |
| | | Support Services, General | 2,269,103 |
| | | Support Services, School | 5,032,023 |
| | | Support Services, Central & IT | 1,671,070 |
| | | Operation and Maintenance of Facilities | 12,600,257 |
| | | Transportation Services | 5,483,752 |
| | | Employee Benefits | <u>17,370,936</u> |
| | | TOTAL CURRENT EXPENSE (FUND 11) | 119,178,482 |
| | | 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 | <u>0</u> |
| | | TOTAL CAPITAL OUTLAY (FUND 12) | 68,186 |
| | | TOTAL GENERAL FUND | 119,246,668 |
| | | SPECIAL REVENUE FUND | |
| | | Early Launch to Learning Initiative (ELLI) | 59,400 |
| | | State & Federal Programs (i.e., NCLB, IDEIA) | 1,785,812 |
| | | State Entitlements (nonpublic) | <u>86,785</u> |
| | | TOTAL SPECIAL REVENUE FUND (FUND 20) | 1,931,997 |
| | | TOTAL DEBT SERVICE | 4,152,635 |
| | | TOTAL EXPENDITURES | 125,331,301 |
| TOTAL REVENUES | 125,331,301 | | |
| EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES | 0 | | |
| TOTAL TAX IMPACT (including Debt Service) | 2.06% | | |
| TAX IMPACT (excluding Debt Service) | 2.00% | | |