DRAFT PRELIMINARY SCHOOL BUDGET, 2015-2016

EST, MAXIMUM NET T&E BUDGET PERMITTED (CAP)					EXPENDITURE	<u> </u>		
MAXIMUM TAX LEVY PERMITTED 108,694,377					GENERAL FUND (FUND 10)	<u>5</u>		
	06 562 115		108,094,377		` '			
2% over 2014-2015 general fund tax levy of \$106,563,115				CURRENT EXPENSE (FUND 11)	35,713,721			
Tow Lovey Com A divistments					Regular Program			
Tax Levy Cap Adjustments	0				Special Education	10,890,614		
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	507 922				Cocurricular Activities and Athletics	472,962		
Banked Cap 2012-2013	506,833				Athletics	754,455		
Banked Cap 2013-2014	409,103				Community Services	88,065		
Banked Cap 2014-2015	970,247				Instruction-Tuition	11,353,235		
TOTAL ADMIGTMENTS AND WARREDS	0		2 47 4 427		Attendance and Social Work Services	1,064,830		
TOTAL ADJUSTMENTS AND WAIVERS	EED (CAD)		2,474,437	111 170 014	Health Services	1,048,824		
TOTAL MAXIMUM LOCAL TAX LEVY PERMIT				111,168,814	Related Services (Speech, OT/PT)	2,212,467		
EST. REVENUES					Student Support Services-Regular	1,927,770		
NET T & E BUDGET					Student Support Services-Special	2,340,401		
LOCAL SOURCES					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				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		
PARCC Readiness and Per Pupil Growth	140,320				TOTAL CURRENT EXPENSE (FUND 11)		116,993,803	
TOTAL GENERAL FUND STATE AID		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					Facilities/Construction Services	338,530		
Early Launch to Learning Initiative (ELLI)	59,400				Debt Service Assessment	68,186		
TOTAL RESTRICTED STATE AID	-	59,400			Deposit to Capital Reserve Fund	0		
TOTAL STATE AID		-	5,275,618		Interest on Capital Reserve Fund	0		
TOTAL NET T&E BUDGET				116,845,998	TOTAL CAPITAL OUTLAY (FUND 12)	-	406,716	
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				
FEDERAL PROGRAMS (NCLB, IDEIA)				1,752,809	SPECIAL REVENUE FUND			
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 DEBT SERVICE	_		_	4,119,440	TOTAL DEBT SERVICE			4,119,440
								404 404 400
TOTAL REVENUES	Whenhibining				TOTAL EXPENDITURES			123,484,280
EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES TOTAL TAX IMPACT (including Debt Service) 2.00%								
TOTAL TAX IMPACT (including Debt Service)				2.00%				1030
TAX IMPACT (excluding Debt Service)				2.31%	I			16-Mar-15