DRAFT PRELIMINARY SCHOOL BUDGET, 2016-2017

EST, MAXIMUM NET T&E BUDGET PERMITTED (CAP)					EXPENDITURE	'S		
MAXIMUM TAX LEVY PERMITTED 111,317,575					GENERAL FUND (FUND 10)	<u>13</u>		
	00 124 977		111,317,373		` ′			
2% over 2015-2016 general fund tax levy of \$109,134,877				CURRENT EXPENSE (FUND 11)	36,286,928			
Toy Lavy Con Adinatments					Regular Program	, , , , , , , , , , , , , , , , , , ,		
Tax Levy Cap Adjustments	0				Special Education	11,881,149		
Increase in Health Care costs	0				Basic Skills/Remedial	880,421		
Increase for Enrollment	0				Bilingual Education	507,232		
Banked Cap Available Prior 3 Years	400 102				Cocurricular Activities and Athletics	476,478		
Banked Cap 2013-2014	409,103				Athletics	850,835		
Banked Cap 2014-2015	970,247				Community Services	81,827		
Banked Cap 2015-2016	147,754				Instruction-Tuition	12,085,633		
MOMALA DIVIGIDATIVES AND WARRIEDS	0		1.505.104		Attendance and Social Work Services	1,090,987		
TOTAL ADJUSTMENTS AND WAIVERS	EED (CAD)		1,527,104	112 044 (50	Health Services	1,075,904		
TOTAL MAXIMUM LOCAL TAX LEVY PERMIT				112,844,679	Related Services (Speech, OT/PT)	2,146,706		
	EST. REVENU	<u>ES</u>			Student Support Services-Regular	1,858,611		
NET T & E BUDGET					Student Support Services-Special	2,561,065		
LOCAL SOURCES					Improvement of Instructional Services	1,787,156		
Local Tax Levy	111,726,678				Educational Media Services - Library	1,451,776		
Budgeted Fund Balance - General Fund (audit)	2,275,894				Instructional Staff Training Services	137,936		
Miscellaneous	75,000				Support Services, General	2,269,103		
TOTAL LOCAL SOURCES			114,077,572		Support Services, School	5,030,823		
GENERAL FUND STATE AID					Support Services, Central & IT	1,671,070		
Categorical Special Education Aid	3,583,657				Operation and Maintenance of Facilities	12,598,257		
Categorical Transportation Aid	323,922				Transportation Services	5,486,752		
Categorical Security Aid	187,988				Employee Benefits	17,370,936		
PARCC Readiness and Per Pupil Growth	212,000				TOTAL CURRENT EXPENSE (FUND 11)		119,587,585	
TOTAL GENERAL FUND STATE AID		4,307,567						
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	0		
Early Launch to Learning Initiative (ELLI)	59,400				Debt Service Assessment	68,186		
TOTAL RESTRICTED STATE AID	<u>-</u>	59,400			Deposit to Capital Reserve Fund	0		
TOTAL STATE AID		. <u>-</u>	5,366,967		Interest on Capital Reserve Fund	0		
TOTAL NET T&E BUDGET				119,444,539	TOTAL CAPITAL OUTLAY (FUND 12)	<u>-</u>	68,186	
Capital Reserve transfer for Capital Outlay				0	TOTAL GENERAL FUND			119,655,771
Tuition - Montrose Early Learning Center				200,000				
Special Education Medicaid Initiative				70,633				
FEDERAL PROGRAMS (NCLB, IDEIA, Perkins)				1,785,812	SPECIAL REVENUE FUND			
STATE ENTITLEMENTS (Nonpublic)				86,785	Early Launch to Learning Initiative (ELLI)	59,400		
DEBT SERVICE					State & Federal Programs (i.e., NCLB, IDEIA)	1,785,812		
Local Tax Levy	3,833,697				State Entitlements (nonpublic)	86,785		
Budgeted Fund Balance - Debt Srvc	10,601				TOTAL SPECIAL REVENUE FUND (FUND 20)			1,931,997
Debt Service Aid (reduced 15%)	308,337							
TOTAL DEBT SERVICE	·			4,152,635	TOTAL DEBT SERVICE			4,152,635
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TOTAL REVENUES					TOTAL EXPENDITURES			125,740,404
EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES 0								
TOTAL TAX IMPACT (including Debt Service)				2.43%				
TAX IMPACT (excluding Debt Service)				2.37%				15-Mar-16