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

**MAXIMUM TAX LEVY PERMITTED**  
111,317,575

2% over 2015-2016 general fund tax levy of $109,134,877

<table>
<thead>
<tr>
<th>Tax Levy Cap Adjustments</th>
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</thead>
</table>
| Increase in Health Care costs | 0  
| Increase for Enrollment | 0  

<table>
<thead>
<tr>
<th>Banked Cap Available Prior 3 Years</th>
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</thead>
</table>
| Banked Cap 2013-2014 | 409,103  
| Banked Cap 2014-2015 | 970,247  
| Banked Cap 2015-2016 | 147,754  

TOTAL ADJUSTMENTS AND WAIVERS 1,527,104

TOTAL MAXIMUM LOCAL TAX LEVY PERMITTED (CAP)  
112,844,679

## EST. REVENUES

**NET T & E BUDGET**

<table>
<thead>
<tr>
<th>LOCAL SOURCES</th>
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</thead>
</table>
| Local Tax Levy | 111,726,678  
| Budgeted Fund Balance - General Fund (audit) | 2,275,894  
| Miscellaneous | 75,000  

TOTAL LOCAL SOURCES 114,077,572

<table>
<thead>
<tr>
<th>GENERAL FUND STATE AID</th>
</tr>
</thead>
</table>
| Categorical Special Education Aid | 3,583,657  
| Categorical Transportation Aid | 323,922  
| Categorical Security Aid | 187,988  
| PARCC Readiness and Per Pupil Growth | 212,000  

TOTAL GENERAL FUND STATE AID 4,307,567

| Extraordinary Aid (est.) | 1,000,000  
|--------------------------|  
| EDJOBS | 0  

TOTAL OTHER AID 1,000,000

<table>
<thead>
<tr>
<th>RESTRICTED STATE AID</th>
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</table>
| Early Launch to Learning Initiative (ELLI) | 59,400  

TOTAL RESTRICTED STATE AID 59,400

TOTAL STATE AID 5,366,967

TOTAL NET T&E BUDGET 119,444,539

### GENERAL FUND (FUND 10)

<table>
<thead>
<tr>
<th>CURRENT EXPENSE (FUND 11)</th>
</tr>
</thead>
</table>
| Regular Program | 36,286,928  
| Special Education | 11,881,149  
| Basic Skills/Remedial | 880,421  
| Bilingual Education | 507,232  
| Cocurricular Activities and Athletics | 476,478  
| Athletics | 850,835  
| Community Services | 81,827  
| Instruction-Tuition | 12,085,633  
| Attendance and Social Work Services | 1,090,987  
| Health Services | 1,075,904  
| Related Services (Speech, OT/PT) | 2,146,706  
| Student Support Services-Regular | 1,858,611  
| 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 | 5,030,823  
| Support Services, Central & IT | 1,671,070  
| Operation and Maintenance of Facilities | 12,598,257  
| Transportation Services | 5,486,752  
| Employee Benefits | 17,370,936  

TOTAL CURRENT EXPENSE (FUND 11) 119,587,585

### CAPITAL OUTLAY (FUND 12)

<table>
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<tr>
<th>FEDERAL PROGRAMS (NCLB, IDEIA, Perkins)</th>
</tr>
</thead>
</table>
| Early Launch to Learning Initiative (ELLI) | 59,400  
| State & Federal Programs (i.e., NCLB, IDEIA) | 1,785,812  
| State Entitlements (nonpublic) | 86,785  

TOTAL SPECIAL REVENUE FUND (FUND 20) 1,931,997

TOTAL DEBT SERVICE 4,152,635

TOTAL REVENUES 125,740,404

### DEBT SERVICE

| Local Tax Levy | 3,833,697  
| Budgeted Fund Balance - Debt Srvc | 10,601  
| Debt Service Aid (reduced 15%) | 308,337  

TOTAL DEBT SERVICE 4,152,635

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  
3/15/2016