DRAFT PRELIMINARY SCHOOL BUDGET, 2016-2017

					SCHOOL BUDGET, 2016-2017			
EST. MAXIMUM NET T&E BUDGET PERMITTED (CAP)					EXPENDITURE	<u>s</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)				
					Regular Program	36,047,825		
Tax Levy Cap Adjustments					Special Education	11,884,149		
Increase in Health Care costs	0				Basic Skills/Remedial	710,421		
Increase for Enrollment	0				Bilingual Education	507,232		
Banked Cap Available Prior 3 Years					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		
	0				Attendance and Social Work Services	1,090,987		
TOTAL ADJUSTMENTS AND WAIVERS			1,527,104		Health Services	1,075,904		
TOTAL MAXIMUM LOCAL TAX LEVY PERMITT	TED (CAP)		,, -	112,844,679	Related Services (Speech, OT/PT)	2,146,706		
EST. REVENUES					Student Support Services-Regular	1,858,611		
NET T & E BUDGET		<u> </u>			Student Support Services Regular Student Support Services-Special	2,561,065		
LOCAL SOURCES					Improvement of Instructional Services	1,787,156		
Local Tax Levy	111,317,575				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	75,000		113,668,469		Support Services, School	5,030,823		
GENERAL FUND STATE AID			115,000,407		Support Services, Senton 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	5,483,752		
Categorical Security Aid	187,988				Employee Benefits	17,370,936		
PARCC Readiness and Per Pupil Growth	212,000				TOTAL CURRENT EXPENSE (FUND 11)	17,370,930	119,178,482	
TOTAL GENERAL FUND STATE AID	212,000	4,307,567			TOTAL CORRENT EXTENSE (TOTAL TT)		117,170,402	
Extraordinary Aid (est.)	1,000,000	4,507,507	0		CAPITAL OUTLAY (FUND 12)			
EDJOBS	1,000,000		0		CAITIAL OUTLAT (TOND 12)			
TOTAL OTHER AID	0	1,000,000			Equipment	0		
RESTRICTED STATE AID		1,000,000			Facilities/Construction Services	0		
Early Launch to Learning Initiative (ELLI)	59,400				Debt Service Assessment	68,186		
TOTAL RESTRICTED STATE AID	57,400	59,400			Deposit to Capital Reserve Fund	00,100		
TOTAL STATE AID	-	59,400	5,366,967		Interest on Capital Reserve Fund	0		
FOTAL NET T&E BUDGET			5,500,707	119,035,436	TOTAL CAPITAL OUTLAY (FUND 12)	0	68,186	
Capital Reserve transfer for Capital Outlay					TOTAL GENERAL FUND	-	00,100	119,246,668
Fuition - Montrose Early Learning Center				200,000				112,000
Special Education Medicaid Initiative				70,633				
FEDERAL PROGRAMS (NCLB, IDEIA, Perkins)				,	SPECIAL REVENUE FUND			
						50 400		
STATE ENTITLEMENTS (Nonpublic)				86,785	Early Launch to Learning Initiative (ELLI)	59,400		
DEBT SERVICE	2 822 627				State & Federal Programs (i.e., NCLB, IDEIA)	1,785,812		
Local Tax Levy	3,833,697				State Entitlements (nonpublic)	86,785		1 024 00-
Budgeted Fund Balance - Debt Srvc	10,601				TOTAL SPECIAL REVENUE FUND (FUND 20)			1,931,997
Debt Service Aid (reduced 15%)	308,337			4 1 50 / 65				4 4 50 400
TOTAL DEBT SERVICE			_	4,152,635	TOTAL DEBT SERVICE			4,152,635
				105 221 201	TOTAL EXPENDITIONS			105 001 001
TOTAL REVENUES				, ,	TOTAL EXPENDITURES			125,331,301
EXCESS (SHORTAGE) REVENUES TO MEET E	XPENDITURES			0				
TOTAL TAX IMPACT (including Debt Service)				2.06%				
FAX IMPACT (excluding Debt Service)				2.00%				04-Mar-16 3/4/2016