

**DRAFT PRELIMINARY SCHOOL BUDGET, 2016-2017**

<b><u>EST. MAXIMUM NET T&amp;E BUDGET PERMITTED (CAP)</u></b>		<b><u>EXPENDITURES</u></b>	
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	36,266,928
Increase in Health Care costs	0	Special Education	11,884,149
Increase for Enrollment	0	Basic Skills/Remedial	900,421
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)	<b>112,844,679</b>	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	5,483,752
		Employee Benefits	<u>17,370,936</u>
		TOTAL CURRENT EXPENSE (FUND 11)	119,587,585
		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	<b>119,655,771</b>
		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)	<b>1,931,997</b>
		TOTAL DEBT SERVICE	<b>4,152,635</b>
		TOTAL EXPENDITURES	<b>125,740,404</b>
<b>TOTAL REVENUES</b>	<b>125,740,404</b>		
<b>EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES</b>	<b>0</b>		
<b>TOTAL TAX IMPACT (including Debt Service)</b>	<b>2.43%</b>		
<b>TAX IMPACT (excluding Debt Service)</b>	<b>2.37%</b>		