

DRAFT PRELIMINARY SCHOOL BUDGET, 2011-2012

EST. MAXIMUM NET T&E BUDGET PERMITTED (CAP)				EXPENDITURES	
MAXIMUM TAX LEVY PERMITTED		99,960,248		GENERAL FUND (FUND 10)	
2% over 2010-2011 general fund tax levy of \$98,000,243				CURRENT EXPENSE (FUND 11)	
Tax Levy Cap Adjustments				Regular Program 32,728,136	
Increase in Health Care costs 643,322				Special Education 8,760,324	
Increase for Enrollment 332,006				Basic Skills/Remedial 1,732,510	
Commissioner Waiver Requests				Bilingual Education 472,837	
Increase in Special Education over \$40,000 PP 0				Cocurricular Activities and Athletics 394,988	
Increase in Energy Costs 0				Athletics 622,377	
Increase in Transportation Costs 0				Community Services 102,209	
Increase in Insurance Costs 0				Instruction-Tuition 8,317,288	
TOTAL ADJUSTMENTS AND WAIVERS 975,328				Attendance and Social Work Services 814,700	
TOTAL MAXIMUM LOCAL TAX LEVY PERMITTED (CAP) 100,935,576				Health Services 914,212	
EST. REVENUES				Related Services (Speech, OT/PT) 1,803,219	
NET T & E BUDGET				Student Support Services-Regular 1,846,140	
LOCAL SOURCES				Student Support Services-Special 2,510,042	
Local Tax Levy - AT CAP 99,960,248				Improvement of Instructional Services 2,093,008	
Budgeted Fund Balance - General Fund (audit) 1,023,192				Educational Media Services - Library 1,524,879	
Miscellaneous 100,000				Instructional Staff Training Services 172,883	
TOTAL LOCAL SOURCES 101,083,440				Support Services, General 1,881,155	
GENERAL FUND STATE AID				Support Services, School 4,560,617	
Categorical Special Education Aid 2,250,169				Support Services, Central & Ft. 1,290,788	
Categorical Transportation Aid 0				Operation and Maintenance of Facilities 11,289,624	
Categorical Security Aid 0				Transportation Services 4,480,068	
Equalization Aid 0				Employee Benefits 16,001,725	
TOTAL GENERAL FUND STATE AID 2,250,169				TOTAL CURRENT EXPENSE (FUND 11) 104,313,730	
Extraordinary Aid (est.) 750,000		0		CAPITAL OUTLAY (FUND 12)	
EDJOBS 214,984				Equipment 0	
TOTAL OTHER AID 964,984				Facilities/Construction Services 0	
RESTRICTED STATE AID				Debt Service Assessment 49,684	
Early Launch to Learning Initiative (ELLI) 59,400				Deposit to Capital Reserve Fund 0	
TOTAL RESTRICTED STATE AID 59,400				Interest on Capital Reserve Fund 0	
TOTAL STATE AID 3,274,553				TOTAL CAPITAL OUTLAY (FUND 12) 49,684	
TOTAL NET T&E BUDGET 104,357,993				TOTAL GENERAL FUND 104,363,414	
Interest Earned on Capital Reserve 0				SPECIAL REVENUE FUND	
Budgeted Fund Balance - Capital Reserve 0				Early Launch to Learning Initiative (ELLI) 59,400	
Special Education Medicaid Initiative 64,822				State & Federal Programs (i.e., NCLB, IDEIA) 1,844,449	
FEDERAL PROGRAMS (NCLB, IDEIA) 1,844,449				State Entitlements (nonpublic) 337,160	
STATE ENTITLEMENTS (Nonpublic) 337,160				TOTAL SPECIAL REVENUE FUND (FUND 20) 2,241,009	
DEBT SERVICE				TOTAL DEBT SERVICE 3,497,435	
Local Tax Levy 3,258,423				TOTAL EXPENDITURES 110,101,858	
Budgeted Fund Balance - Debt Srvc 63					
Debt Service Aid (reduced 15%) 238,949					
TOTAL DEBT SERVICE 3,497,435					
TOTAL REVENUES 110,101,858					
EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES 0					
TOTAL TAX IMPACT (including Debt Service) 1.89%					
TAX IMPACT (excluding Debt Service) 2.00%					