

PRELIMINARY BUDGET, 2006-2007

<u>EST. MAXIMUM NET T&E BUDGET PERMITTED (CAP)</u>		<u>EXPENDITURES</u>	
MAXIMUM NET T & E BUDGET PERMITTED		GENERAL FUND (FUND 10)	Sep Proposal
(4.04% over 2005-2006 Net Budget of \$82,490,453)		CURRENT EXPENSE (FUND 11)	
STATUTORY SPENDING GROWTH LIMITATION ADJUSTMENTS		Regular Program	26,184,422
Change in Enrollment	0	Special Education	7,225,920
Special Education	857,479	Basic Skills/Remedial	1,518,083
Pupil Transportation	69,920	Bilingual Education	533,360
Insurance	519,224	Cocurricular Activities and Athletics	272,550
TOTAL ADJUSTMENTS	1,446,623	Athletics	532,659
		Instruction-Tuition	6,873,377
		Attendance and Social Work Services	545,660
		Health Services	871,453
		Related Services (Speech, OT/PT)	1,374,282
		Student Support Services-Regular	1,609,618
		Student Support Services-Special	1,735,443
		Improvement of Instructional Services	1,420,079
		Educational Media Services - Library	1,662,161
		Instructional Staff Training Services	272,770
		Support Services, General	2,025,695
		Support Services, School	3,698,790
		Support Services, Central & IT	1,440,841
		Operation and Maintenance of Facilities	10,869,401
		Transportation Services	3,919,063
		Employee Benefits	12,028,636
			105,542
			635,500
		TOTAL CURRENT EXPENSE (FUND 11)	86,614,261
		CAPITAL OUTLAY (FUND 12)	
		Equipment	135,500
		Facilities/Construction Services	325,000
		Interest on Capital Reserve Fund	2,000
		TOTAL CAPITAL OUTLAY (FUND 12)	462,500
		TOTAL GENERAL FUND	87,076,761
			with Sep Proposal: 87,712,261
		SPECIAL REVENUE FUND (FUND 20)	
		Instructional Supplement Aid	348,339
		Demonstrably Eff Program Aid	171,590
		Distance Learning Network Aid	0
		Federal Programs (NCLB, IDEA)	1,813,709
		State Entitlements (nonpublic)	598,793
		TOTAL SPECIAL REVENUE FUND (FUND 20)	2,932,431
		TOTAL DEBT SERVICE (FUND 40)	3,449,500
		TOTAL EXPENDITURES	93,458,692
TOTAL MAXIMUM NET T&E BUDGET PERMITTED			
87,269,690			
<u>EST. REVENUES</u>			
NET T & E BUDGET			
LOCAL SOURCES			
Local Tax Levy	81,011,476		
Miscellaneous	100,000		
Budgeted Fund Balance - General Fund	634,861		
TOTAL LOCAL SOURCES	81,746,337		
GENERAL FUND STATE AID			
Core Curriculum Aid (n/c)	0		
Stabilization Aid (n/c)	282,608		
Consolidated Aid (n/c)	282,918		
Special Education Aid (nc/)	3,267,559		
Transportation Aid (n/c)	869,323		
Bilingual Education Aid (n/c)	140,142		
Additional Formula Aid (n/c)	160,874		
TOTAL GENERAL FUND STATE AID	5,003,424		
RESTRICTED STATE AID			
Instructional Supplement Aid (n/c)	348,339		
Demonstrably Eff Program Aid (n/c)	171,590		
Distance Learning Network Aid	0		
TOTAL RESTRICTED STATE AID	519,929		
TOTAL STATE AID	5,523,353		
TOTAL NET T&E BUDGET	87,269,690		
Interest Earned on Capital Reserve	2,000		
Withdrawal from Capital Reserve	325,000		
STATE ENTITLEMENTS & FEDERAL PROGRAMS (FUND 20)	2,412,502		
DEBT SERVICE (FUND 40)			
Local Tax Levy	3,436,356		
Budgeted Fund Balance - Debt Srvce	13,144		
Debt Service Aid (n/c)	0		
TOTAL DEBT SERVICE (FUND 40)	3,449,500		
TOTAL REVENUES	93,458,692		
EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES	(635,500)		
TAX IMPACT (if shortage is funded as a separate proposal)	7.03%		
TAX IMPACT (if at Maximum T&E)	6.23%		