

DRAFT PRELIMINARY BUDGET, 2006-2007

<u>EST. MAXIMUM NET T&E BUDGET PERMITTED (CAP)</u>		<u>EXPENDITURES</u>	
MAXIMUM NET T & E BUDGET PERMITTED 85,790,071 (4% over 2005-2006 Net Budget of \$82,490,453)		Expenditures for projected maintenance-level budget before accounting for any efficiencies or reductions.	
STATUTORY SPENDING GROWTH LIMITATION ADJUSTMENTS		GENERAL FUND (FUND 10)	
Change in Enrollment	0	CURRENT EXPENSE (FUND 11)	
Special Education	871,994	Regular Program	27,109,296
Capital Outlay	0	Special Education	6,771,944
Pupil Transportation	0	Basic Skills/Remedial	1,518,083
Other (TBD)	500,000	Bilingual Education	533,360
TOTAL ADJUSTMENTS	1,371,994	Cocurricular Activities and Athletics	272,550
TOTAL MAXIMUM NET T&E BUDGET PERMITTED	87,162,065	Athletics	532,659
<u>EST. REVENUES</u>		Instruction-Tuition	7,805,762
NET T & E BUDGET		Attendance and Social Work Services	545,660
LOCAL SOURCES		Health Services	871,953
Local Tax Levy	80,903,851	Related Services (Speech, OT/PT)	1,462,282
Miscellaneous	100,000	Student Support Services-Regular	1,672,955
Budgeted Fund Balance	634,861	Student Support Services-Special	1,667,120
TOTAL LOCAL SOURCES	81,638,712	Improvement of Instructional Services	1,552,792
GENERAL FUND STATE AID		Educational Media Services - Library	1,732,200
Core Curriculum Aid (n)	0	Instructional Staff Training Services	286,109
Stabilization Aid (n/c)	282,608	Support Services, General	2,052,695
Consolidated Aid (n/c)	282,918	Support Services, School	3,722,345
Special Education Aid	3,267,559	Support Services, Central & IT	1,441,341
Transportation Aid (n/c)	869,323	Operation and Maintenance of Facilities	11,974,000
Bilingual Education Aid	140,142	Transportation Services	4,204,785
Additional Formula Aid	160,874	Employee Benefits	12,276,747
TOTAL GENERAL FUND STATE AID	5,003,424	TOTAL CURRENT EXPENSE (FUND 11)	90,006,636
RESTRICTED STATE AID		CAPITAL OUTLAY (FUND 12)	
Instructional Supplement	348,339	Equipment	135,500
Demonstrably Eff Progr	171,590	Facilities/Construction Services	0
Distance Learning Netw	0	Interest on Capital Reserve Fund	2,000
TOTAL RESTRICTED STATE AID	519,929	TOTAL CAPITAL OUTLAY (FUND 12)	137,500
TOTAL STATE AID	5,523,353	TOTAL GENERAL FUND	90,144,136
TOTAL NET T&E BUDGET	87,162,065	SPECIAL REVENUE FUND (FUND 20)	
Interest Earned on Capital Reserve	2,000	Instructional Supplement Aid	348,339
STATE ENTITLEMENTS & FEDERAL PROGRAMS (FUND 20)	2,185,162	Demonstrably Eff Program Aid	171,590
DEBT SERVICE (FUND 40)		Distance Learning Network Aid	0
Local Tax Levy	3,449,500	Federal Programs (NCLB, IDEA)	1,626,010
Budgeted Fund Balance	0	State Entitlements (nonpublic)	559,152
Debt Service Aid (n/c)	0	TOTAL SPECIAL REVENUE FUND (FUND 20)	2,705,091
TOTAL DEBT SERVICE (FUND 40)	3,449,500	TOTAL DEBT SERVICE (FUND 40)	
TOTAL REVENUES		TOTAL EXPENDITURES	
92,798,727		96,298,727	
EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURE (3,500,000)			
TAX IMPACT (if shortage is funded as a separate proposal) 10.52%			
TAX IMPACT (if at Maximum T&E) 6.12%			