

PRELIMINARY BUDGET, 2005-2006, as of 2/25/05

<u>EST. MAXIMUM NET T&E BUDGET PERMITTED (CAP)</u>		<u>EXPENDITURES</u>	
MAXIMUM NET T & E BUDGET PERMITTED		GENERAL FUND (FUND 10)	
(3.01% over 2004-2005 Net Budget of \$76,547,676+\$2,650,331 less CO \$294,608)		CURRENT EXPENSE (FUND 11)	T&E
STATUTORY SPENDING GROWTH LIMITATION ADJUSTMENTS		Regular Program	25,526,552
Change in Enrollment	0	Special Education	6,382,472
Special Education	647,195	Basic Skills/Remedial	1,281,179
Capital Outlay	0	Bilingual Education	515,420
Pupil Transportation	0	Cocurricular Activities and Athletics	216,947
Insurance	563,852	Athletics	505,813
TOTAL ADJUSTMENTS	1,211,047	Instruction-Tuition	5,562,146
TOTAL MAXIMUM NET T&E BUDGET PERMITTED	82,489,438	Attendance and Social Work Services	473,366
<u>EST. REVENUES</u>		Health Services	837,143
NET T & E BUDGET		Related Services (Speech, OT/PT)	1,240,399
LOCAL SOURCES		Student Support Services-Regular	1,671,538
Local Tax Levy	76,067,965	Student Support Services-Special	1,593,215
Miscellaneous	100,000	Improvement of Instructional Services	1,660,472
Budgeted Fund Balance - General	798,120	Educational Media Services - Library	1,782,910
TOTAL LOCAL SOURCES	76,966,085	Instructional Staff Training Services	298,561
GENERAL FUND STATE AID		Support Services, General	1,998,882
Core Curriculum Aid (n/c)	0	Support Services, School	3,702,030
Stabilization Aid (n/c)	282,608	Support Services, Central & IT	1,364,309
Consolidated Aid (n/c)	282,918	Operation and Maintenance of Facilities	10,301,235
Special Education Aid (n/c)	3,267,559	Transportation Services	3,883,076
Transportation Aid (n/c)	869,323	Employee Benefits	11,063,345
Bilingual Education Aid (n/c)	140,142		
Additional Formula Aid (new)	160,874		
TOTAL GENERAL FUND STATE AID	5,003,424	TOTAL CURRENT EXPENSE (FUND 11)	81,861,009
RESTRICTED STATE AID		CAPITAL OUTLAY (FUND 12)	
Instructional Supplement Aid (n/c)	348,339	Equipment	108,500
Demonstrably Eff Program Aid (n/c)	171,590	Facilities/Construction Services	0
Distance Learning Network Aid	0	Interest on Capital Reserve Fund	2,000
TOTAL RESTRICTED STATE AID	519,929	TOTAL CAPITAL OUTLAY (FUND 12)	110,500
TOTAL STATE AID	5,523,353	TOTAL GENERAL FUND	81,971,509
TOTAL NET T&E BUDGET	82,489,438	SPECIAL REVENUE FUND (FUND 20)	
Interest Earned on Capital Reserve	2,000	Instructional Supplement Aid	348,339
STATE ENTITLEMENTS & FEDERAL PROGRAMS (FUND 20)	2,186,125	Demonstrably Eff Program Aid	171,590
DEBT SERVICE (FUND 40)		Distance Learning Network Aid	0
Local Tax Levy	3,381,688	Federal Programs (NCLB, IDEA)	1,537,605
Budgeted Fund Balance - Debt Service	119,012	State Entitlements (nonpublic)	648,520
Debt Service Aid (n/c)	0	TOTAL SPECIAL REVENUE FUND (FUND 20)	2,706,054
TOTAL DEBT SERVICE (FUND 40)	3,500,700	TOTAL DEBT SERVICE (FUND 40)	3,500,700
TOTAL REVENUES	88,178,263	TOTAL EXPENDITURES	88,178,263
EXCESS (SHORTAGE) REVENUES TO MEET EXPENDITURES	(0)		
TAX IMPACT (if shortage is funded as a separate proposal)	4.71%		
TAX IMPACT (if at Maximum T&E)	4.71%		