

EXPENDITURE SUMMARY

11/9/2011

FISCAL YR	BUDGET OPERATING EXPENSE	TX RAT DEBT BUDGET	WATER ENTERPRISE	SEWER ENTERPRISE	MISC. ARTICLES	NET CAPITAL BUDGET	OTHER AMOUNTS TO RAISE	ALLOW ABATE EXEMPT	STATE & COUNTY CHARGES	CPA FUND	TOTAL AMT TO BE RAISED
APPR 2010	\$19,973,246	\$3,265,511			\$830,771	\$867,381	\$245,598	\$109,090	\$411,245	\$149,799	\$25,852,641
PROJ 2011	\$20,584,572	\$3,176,067			\$474,182	\$805,095	\$349,733	\$93,336	\$356,838	\$222,663	\$26,062,487
PROJ2012	\$21,272,506	\$640,917	\$985,176	\$1,238,712	\$1,029,803	\$791,559	\$357,981	\$100,000	\$364,732	\$137,253	\$26,918,638
Budgets can be	\$21,272,506					\$681,913			\$21,272,506	\$5,646,132	\$26,918,638
Budgets are	\$21,272,507										\$871,978
Surplus/Deficit	\$0										\$27,790,616

MISCELLANEOUS ARTICLES	FY11 REQ	FY11 REC	FY12 REQ	FY12 REC	FY10 OTH AMTS RAISE
AUDIT/OPEB	\$36,000	\$32,500	\$34,000	\$49,000	SCH OFFSETS \$6,028
REVALUATION	\$15,000	\$15,000	\$15,000	\$15,000	LIBRARY OFFSETS \$7,243
OTHER					CHOICE RECV TUITION \$232,327
WAGE INCREASES			\$150,000	\$243,043	TOTAL \$245,598
STABILIZ		\$108,000		\$100,000	FY11 OTH AMTS RAISE
ORIG SCHOOL BUDGET ALLOCATION		\$108,000			SCH OFFSETS \$4,716
UNPAID BILLS	\$27,375	\$28,529	\$788	\$3,547	LIBRARY OFFSETS \$7,155
MEDICAID REIMBRS	\$2,100	\$2,100	\$2,100	\$2,100	CPA plug \$10,282
UNEMPLOYMENT	\$150,000	\$100,000	\$100,000	\$42,000	CHOICE RECV TUITION \$327,580
UNDERFUNDED CY BUDGETS	\$75,000	\$75,000	\$175,000	\$218,030	TOTAL \$349,733
SCHOOL PROFESSIONAL DEVELOPMENT					FY12 OTH AMTS RAISE
BOH MEDICARE					LIBRARY OFFSETS \$7,477
FUND DEFICIT				\$7,333	SCHOOL LUNCH \$5,594
CPA UNRESERVED					CHOICE SEND TUITION \$344,910
UNFUNDED HLTH				\$100,000	TOTAL \$357,981
SPED CIRCUIT BREAKER				\$51,659	
MISC		\$5,053		\$198,090	
TOTAL	\$305,475	\$474,182	\$476,888	\$1,029,803	