

Budget Workshop / Session 3
March 19, 2012

Re-cap: End of Session #2

Draft #1 Expenditure side of the budget	\$27,836,192
Revenue side of the budget	<u>\$25,715,298</u>
 Deficit	 \$ 2,120,894

Under Review / Expenditure Side of the Budget:

Shared Services

Proposed Expenditure Changes

Hospitalization Increase

Long Range Fleet Replacement Plan

Under Review / Revenue Side of the Budget:

Expenditure Driven Aid – District Estimate vs. Governor’s Proposal

Projected year end Appropriated, Un-Appropriated Fund Balance and Reserve Balances

Tax Levy Cap – 3.12%

				Increase over 2%
Tax Levy 2011-2012				
\$14,532,346	2%	\$290,647		
	2.5%	\$363,309		\$72,662
	2.8%	\$406,906		\$116,259
	3%	\$435,970		\$145,323

Senate and Assembly release 12-13 Education Budget Proposals

2012/2013 Proposed Changes
Expenditures

	Original Budget	Revised Budget	Difference	Totals	
1310.40 Advertising	3500	2500	\$ 1,000		
1310.45 Materials & Supplies	1000	750	\$ 250	\$ 1,250	
1430.45 Materials & Supplies	500	0	\$ 500	\$ 500	
			\$ -		
1620.4 Electricity	\$ 210,000	\$ 201,941	\$ 8,059	*Savings from closing the 1-2 modular building	
1620.4 Fire System Service Cont.	\$ 7,400	\$ 6,100	\$ 1,300		
1620.4 Building Automation Serv.	\$ 8,800	\$ 8,700	\$ 100		
1620.4 Stone/Sand/Soil	\$ 5,000	\$ 4,700	\$ 300		
1620.4 Painting	\$ 5,000	\$ 4,000	\$ 1,000		
1620.45 Cleaning /Maintenance	\$ 33,000	\$ 28,000	\$ 5,000		
1620.45 Copier Paper	\$ 22,000	\$ 20,000	\$ 2,000		\$ 17,759
2250.49 Tuition	\$ 318,758	\$ 278,188	\$ 40,570		
2250.49 Itinerant Services	\$ 23,012	\$ 109,335	\$ (86,323)		\$ (45,753)
2330.49 Equivalent Attend. (GED)	\$ 96,080	\$ 84,070	\$ 12,010	\$ 12,010	
			\$ -		
5510.4 Service Contracts	\$ 4,200	\$ -	\$ 4,200		
5510.4 Radio/Camera Repairs	\$ 2,230	\$ 750	\$ 1,480		
5510.45 Parts	\$ 70,000	\$ 69,000	\$ 1,000	\$ 6,680	
			\$ -		
9711.6 Bonds	\$ 272,206	\$ 286,930	\$ (14,724)		
9711.7 Interest	\$ 55,263	\$ 32,333	\$ 22,930	\$ 8,206	
Total Decrease / Increase	\$ 1,132,949	\$ 1,134,047	\$ 652	\$ 652	

Reduction