

REVENUE BUDGET 2012-2013

	2011-2012 Modified Budget	2012-2013 Approved Budget
STATE AID	98,293,100	106,706,453
CHARGES FOR SERVICES	1,651,000	1,990,000
USE OF MONEY & PROPERTY	679,000	659,000
COMPENSATION FOR LOSSES	350,000	350,000
MEDICARE PART D REIMBURSEMENT	500,000	525,000
REFUND OF PRIOR YEAR'S EXPENDITURES	500,000	450,000
GIFTS, DONATIONS, UNCLASS. (PILOT)	2,317,000	2,500,000
LIBRARY DEBT SERVICE REIMBURSEMENT	507,950	489,650
MEDICAID REIMBURSEMENT	0	0
DEBT INTEREST AND UNUSED CAPITAL BAL.	3,760,320	0
ERS DEFERRED CONTRIBUTION	1,420,358	1,760,106
INTERFUND TRANSFER FROM FOOD SERVICE	0	300,000
TOTAL MISCELLANEOUS	11,685,628	9,023,756
APPROPRIATED FUND BALANCE	23,275,500	15,400,000
APPROPRIATED FROM RESERVES	2,910,000	2,200,000
* W/C/LTD/Comp. Absences/Unemploy.		
TOTAL TAX LEVY INCLUDING STAR	151,669,897	158,028,135
TOTAL REVENUE BUDGET	<u>287,834,125</u>	<u>291,358,344</u>
EXPENDITURE BUDGET	<u>287,834,125</u>	<u>291,358,344</u>

