

Budget vs. Actual

	2013		2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Education								
Revenue	58,453,893	59,193,129	59,051,383	57,481,575	60,343,596	62,372,367	62,393,101	61,673,748
Expenditures	55,291,229	53,444,335	56,191,051	54,001,788	60,566,650	60,526,689	60,135,989	58,422,747
Operations and Maintenance								
Revenue	10,180,869	10,380,052	10,040,508	9,620,212	9,590,893	9,600,234	9,545,293	9,729,497
Expenditures	12,540,667	11,324,226	12,152,379	12,521,181	11,742,960	10,607,371	11,040,644	10,063,181
Debt Service								
Revenue	15,389,340	15,213,954	15,155,997	15,172,559	15,761,000	19,645,584	16,315,000	15,953,482
Expenditures	15,953,000	15,940,560	17,307,070	17,287,568	18,717,128	18,717,360	21,976,940	20,277,551
Transportation								
Revenue	3,388,503	4,224,857	4,916,613	6,921,845	7,418,787	3,803,221	5,885,259	6,573,434
Expenditures	7,566,821	7,426,724	5,326,053	4,864,448	7,083,610	5,623,178	5,386,685	5,883,561
Municipal Retirement								
Revenue	2,421,296	2,422,532	2,440,953	2,333,093	2,332,298	2,085,725	1,874,481	2,002,369
Expenditures	2,412,746	2,242,872	2,461,000	2,254,546	2,477,093	2,243,684	2,495,960	2,324,515
Capital Improvements								
Revenue	0	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0	0
Working Cash								
Revenue	10,000	16,444	32,000	55,043	32,000	44,512	40,000	40,033
Expenditures	0	0	0	0	0	0	0	0
Tort								
Revenue	0	46	50	57	50	50	50	67
Expenditures	0	0	0	5,442	0	2,692	0	0
Fire Prevention and Safety								
Revenue	0	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0	0

	2013		2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Budget from State Budget	89,843,901	91,451,014	91,637,454	91,584,384	95,478,574	97,551,693	96,053,134	95,972,630
Actual from Annual Financial Report	93,764,463	90,378,717	93,437,553	90,934,973	100,587,441	97,720,974	101,036,218	96,971,555

	2013		2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Operating Fund								
Education								
Revenue	55,291,229	53,444,335	56,191,051	54,001,788	60,566,650	60,526,689	60,135,989	58,422,747
Expenditures	12,540,667	11,324,226	12,152,379	12,521,181	11,742,960	10,607,371	11,040,644	10,063,181
Transportation								
Revenue	7,566,821	7,426,724	5,326,053	4,864,448	7,083,610	5,623,178	5,386,685	5,883,561
Expenditures	2,412,746	2,242,872	2,461,000	2,254,546	2,477,093	2,243,684	2,495,960	2,324,515
Working Cash								
Revenue	0	0	0	0	0	0	0	0
Expenditures	0	0	0	5,442	0	2,692	0	0
Tort								
Revenue	77,811,463	74,438,157	76,130,483	73,647,405	81,870,313	79,003,614	79,059,278	76,694,004
Revenue								
Revenue	74,454,561	76,237,060	76,481,457	76,411,825	79,717,574	77,906,109	79,738,134	80,019,148

Budget vs. Actual

	2010		2011		2012	
	Budget	Actual	Budget	Actual	Budget	Actual
Education	55,228,803	52,529,005	55,325,019	55,603,850	55,635,857	57,759,207
Revenue	52,986,219	50,341,965	52,954,272	50,600,803	54,966,942	52,610,799
Expenditures						
Operations and Maintenance	10,347,191	9,883,441	9,757,696	9,984,982	10,355,522	11,005,349
Revenue	10,295,461	11,363,769	9,750,988	9,851,245	10,772,437	9,539,798
Expenditures						
Debt Service	12,437,359	12,633,827	13,382,431	14,094,294	14,774,063	15,030,203
Revenue	14,381,534	14,033,358	13,258,515	13,243,016	14,609,201	14,608,195
Expenditures						
Transportation	9,188,585	8,782,949	3,758,165	4,364,968	7,055,757	7,438,335
Revenue	8,692,870	8,789,751	7,906,073	8,043,305	3,113,052	3,127,634
Expenditures						
Municipal Retirement	1,457,987	1,839,107	2,257,802	2,303,036	2,329,709	2,365,809
Revenue	2,161,320	2,143,942	2,226,811	2,202,906	2,285,434	2,205,709
Expenditures						
Capital Improvements	70,000	238,318	15,000	0	0	0
Revenue	6,691,408	4,626,837	0	0	0	0
Expenditures						
Working Cash	150,000	32,614	40,000	20,504	15,000	18,482
Revenue	150,000	32,614	40,000	20,504	15,000	18,482
Expenditures						
Tort	37,968	30,056	0	33,113	20,000	6,183
Revenue	861,827	953,116	774,075	776,756	0	0
Expenditures						
Fire Prevention and Safety	0	0	0	0	0	0
Revenue	0	0	0	0	0	0
Expenditures						
Budget from State Budget	88,917,893		84,536,113		90,185,908	
Actual from Annual Financial Report	96,220,639		86,910,734		85,762,066	

	2010		2011		2012	
	Budget	Actual	Budget	Actual	Budget	Actual
Operating Fund						
Education	52,986,219	50,341,965	52,954,272	50,600,803	54,966,942	52,610,799
Operations	10,295,461	11,363,769	9,750,988	9,851,245	10,772,437	9,539,798
Transportation	8,692,870	8,789,751	7,906,073	8,043,305	3,113,052	3,127,634
Municipal Retirement	2,161,320	2,143,942	2,226,811	2,202,906	2,285,434	2,205,709
Working Cash	150,000	32,614	40,000	20,504	15,000	18,482
Tort	861,827	953,116	774,075	776,756	0	0
Revenue	75,147,697	73,645,157	73,652,219	71,495,519	71,152,865	67,502,422
Expenditures						
Revenue	76,410,534	73,097,172	71,138,682	72,310,453	75,411,845	78,593,365
Expenditures						

Budget vs. Actual

	2007		2008		2009	
	Budget	vs. Actual	Budget	vs. Actual	Budget	vs. Actual
Education						
Revenue	53,214,817	52,386,402	58,351,158	52,424,069	52,016,475	57,028,544
Expenditures	51,827,359	46,225,153	55,392,348	50,892,870	57,351,314	53,086,667
Operations and Maintenance						
Revenue	21,487,594	10,385,317	9,197,344	9,060,826	10,068,554	11,090,190
Expenditures	21,792,222	18,336,400	15,097,780	11,342,046	12,847,606	9,105,549
Debt Service						
Revenue	9,637,594	10,574,524	10,904,239	10,740,745	11,778,333	13,251,567
Expenditures	9,203,628	9,164,753	15,058,200	15,536,030	14,918,763	10,591,473
Transportation						
Revenue	7,025,413	7,376,455	8,298,776	8,302,866	9,185,585	9,105,748
Expenditures	6,022,356	6,555,608	8,871,958	7,634,184	11,102,814	8,633,082
Municipal Retirement						
Revenue	1,887,322	1,956,891	1,688,000	1,592,328	1,719,152	1,727,361
Expenditures	1,943,186	1,764,628	1,919,566	1,910,287	2,142,358	2,106,665
Capital Improvements						
Revenue	1,285,720	1,053,525	4,200,000	1,823,783	1,225,000	1,395,774
Expenditures	21,019,746	11,976,089	52,013,253	38,024,362	55,610,748	39,818,903
Working Cash						
Revenue	300,000	300,000	451,400	394,105	175,000	254,259
Expenditures	451,340	451,340	451,400	394,105	175,000	243,939
Tort						
Revenue					36,000	1,339
Expenditures					789,672	722,879
Fire Prevention and Safety						
Revenue	120	29	20	16	17	0
Expenditures	1,479	1,478			0	0
Budget from State Budget	94,838,580		93,090,937		86,204,116	
Actual from Annual Financial Report	112,261,316		148,804,505		154,938,275	

	2007		2008		2009	
	Budget	Actual	Budget	Actual	Budget	Actual
Operating Fund						
Education						
Operations	51,827,359	46,225,153	55,392,348	50,892,870	57,351,314	53,086,667
Transportation	21,792,222	18,336,400	15,097,780	11,342,046	12,847,606	9,105,549
Municipal Retirement	6,022,356	6,555,608	8,871,958	7,634,184	11,102,814	8,633,082
Working Cash	1,943,186	1,764,628	1,919,566	1,910,287	2,142,358	2,106,665
Tort	451,340	451,340	451,400	394,105	175,000	243,939
Total	82,036,463	73,333,129	81,733,052	72,173,492	789,672	722,879
Revenue						
Total	83,915,146	72,405,065	77,986,678	71,774,194	73,200,766	79,207,441

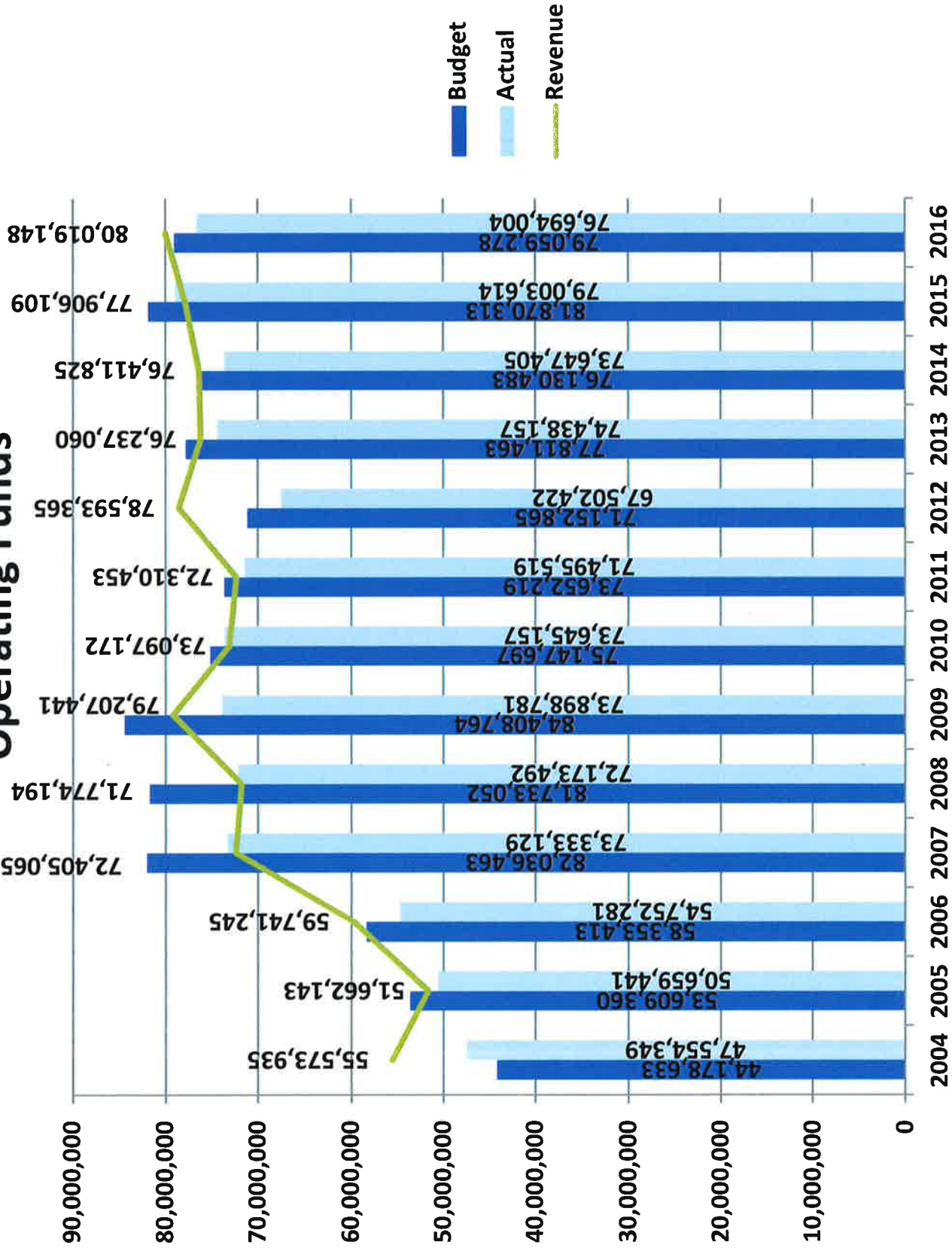
Budget vs. Actual

	2004		2005		2006	
	Budget	vs. Actual	Budget	vs. Actual	Budget	vs. Actual
Education						
Revenue	34,710,155	35,777,284	39,124,553	38,594,136	42,873,635	42,839,517
Expenditures	32,265,567	36,074,336	39,124,553	36,607,452	40,172,541	39,053,915
Operations and Maintenance						
Revenue	6,007,967	11,552,052	6,707,838	6,871,891	8,583,630	8,132,039
Expenditures	6,836,761	5,738,112	7,769,744	8,034,170	10,585,437	8,306,348
Debt Service						
Revenue	6,661,833	6,710,106	7,482,996	7,563,527	8,892,657	8,890,126
Expenditures	5,842,093	5,795,303	7,394,659	8,150,075	7,762,140	8,284,622
Transportation						
Revenue	2,867,271	6,284,316	3,496,728	4,061,706	6,502,232	6,364,471
Expenditures	3,064,766	4,371,131	5,165,569	4,427,530	5,784,910	5,512,197
Municipal Retirement						
Revenue	1,970,370	1,894,917	1,637,995	1,997,820	2,066,323	2,110,047
Expenditures	1,239,750	1,305,404	1,481,130	1,440,271	1,657,425	1,584,650
Capital Improvements						
Revenue	2,850,000	62,391	56,200	47,300,483	1,600,000	1,828,271
Expenditures	8,711,179	4,263,010	1,666,759	4,052,002	36,475,884	25,887,246
Working Cash						
Revenue	77,189	65,366	68,634	136,590	153,100	295,171
Expenditures	771,789	65,366	68,364	150,018	153,100	295,171
Tort						
Revenue						
Expenditures						
Fire Prevention and Safety						
Revenue	5,000	2,426	2,547	4,335	2,168	5,657
Expenditures	180,538	546,735	403,431	56,373	351,062	352,596

Budget from State Budget
Actual from Annual Financial Report

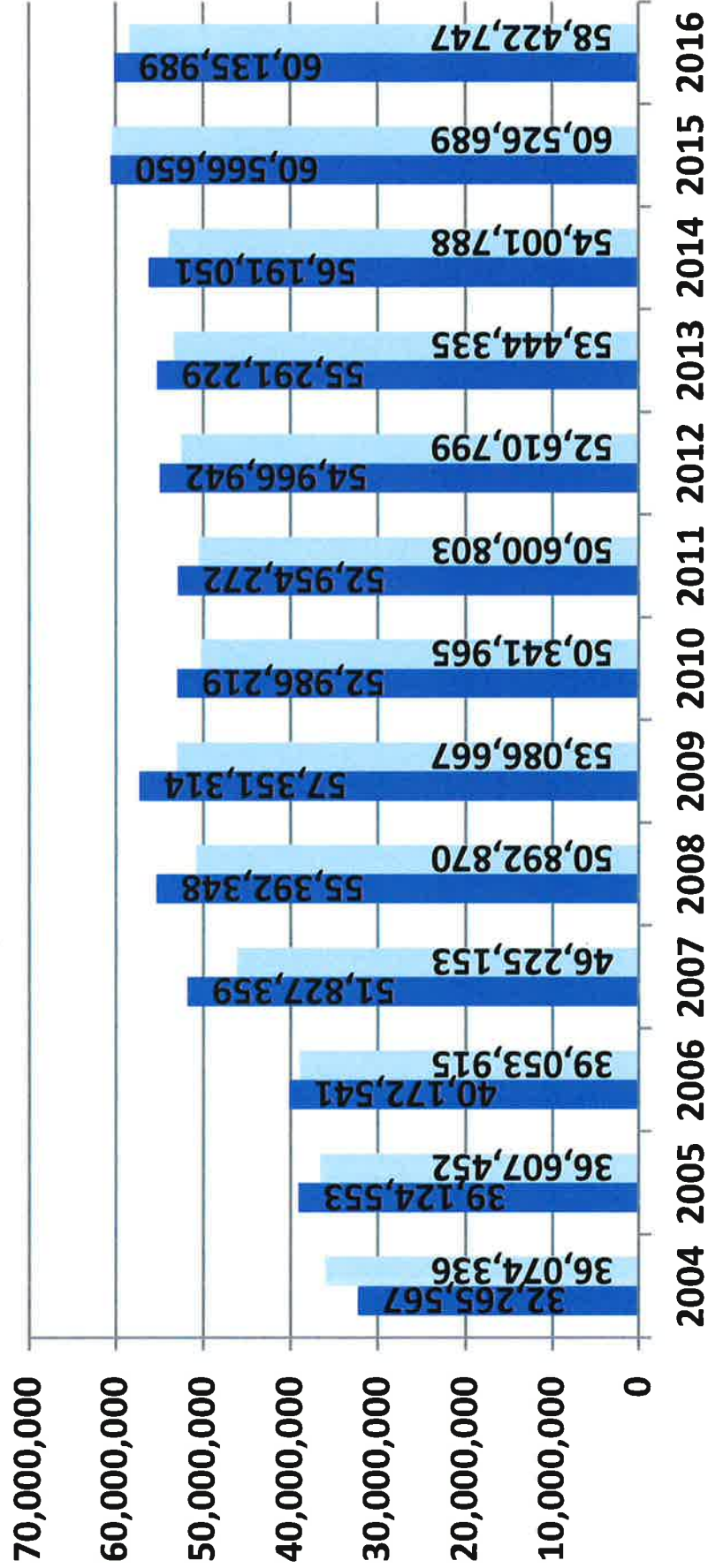
	2004		2005		2006	
	Budget	Actual	Budget	Actual	Budget	Actual
Budget from State Budget	55,149,785		58,577,491		70,673,745	
Actual from Annual Financial Report	58,912,443		63,074,209		102,942,499	
Operating Fund						
Education						
Operations	32,265,567	36,074,336	39,124,553	36,607,452	40,172,541	39,053,915
Transportation	6,836,761	5,738,112	7,769,744	8,034,170	10,585,437	8,306,348
Municipal Retirement	3,064,766	4,371,131	5,165,569	4,427,530	5,784,910	5,512,197
Working Cash	1,239,750	1,305,404	1,481,130	1,440,271	1,657,425	1,584,650
Tort	771,789	65,366	68,364	150,018	153,100	295,171
Total	44,178,633	47,554,349	53,609,360	50,659,441	58,353,413	54,752,281
Revenue						
Total	45,632,952	55,573,935	51,035,748	51,662,143	60,178,920	59,741,245

Operating Funds



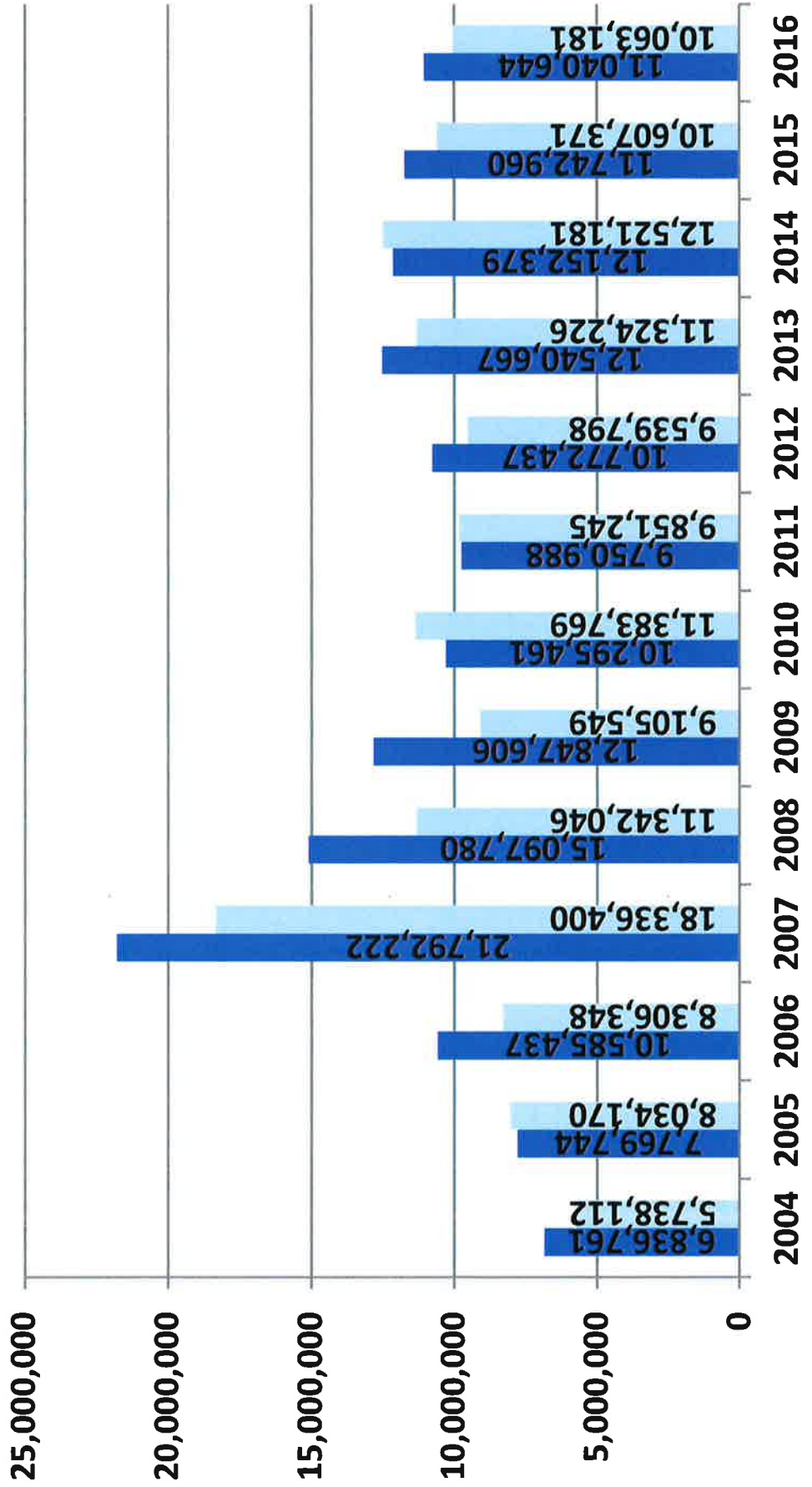
Education Fund Expenses

■ Budget ■ Actual



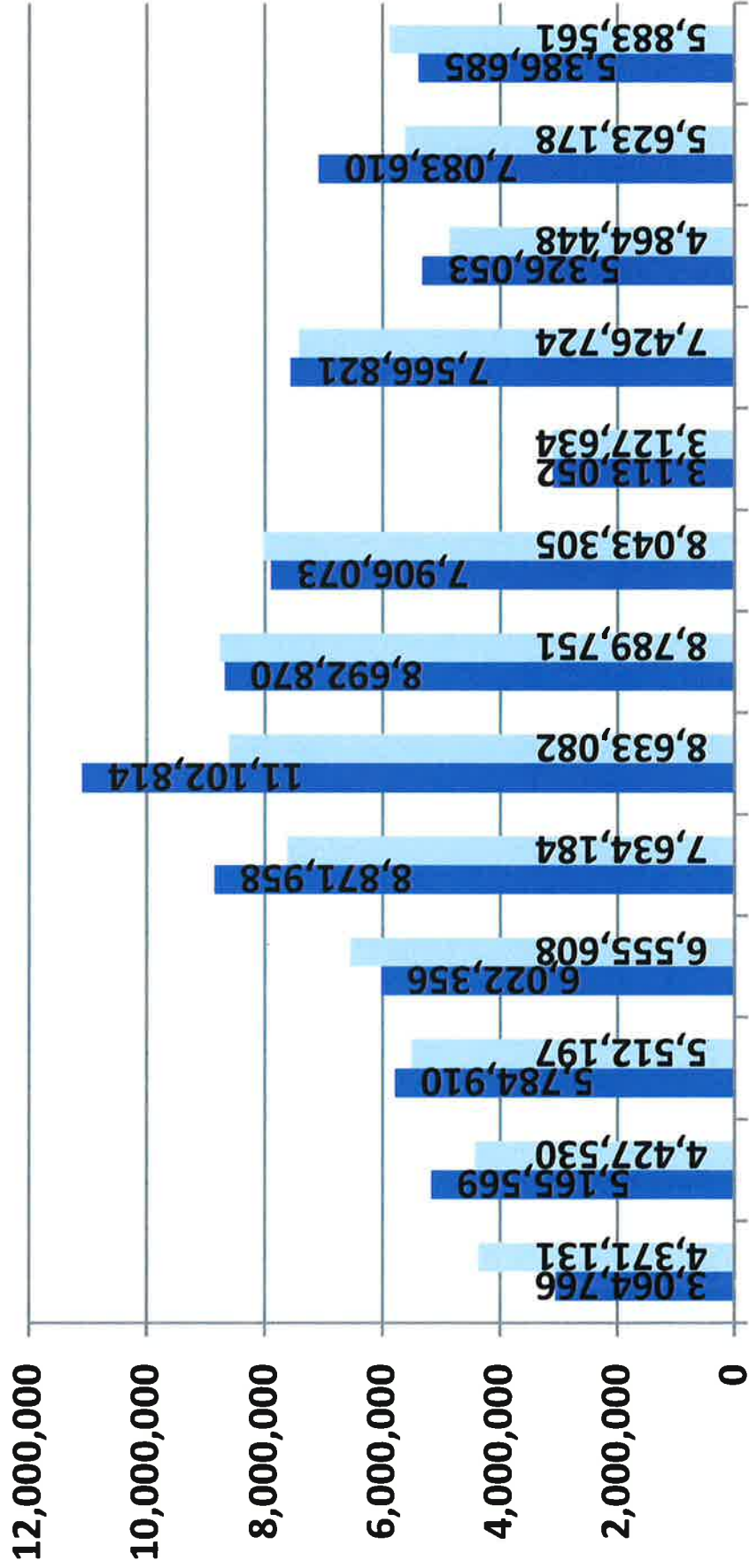
O and M Fund Expenses

■ Budget ■ Actual



Transportation Fund Expenses

■ Budget ■ Actual



2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016