

## 2011-2012 BUDGET ASSUMPTIONS

### REVENUE ACCOUNTS

#### Object Code

|           |                          |  |
|-----------|--------------------------|--|
| 5111      | Current Taxes            | Do not have assessed valuation numbers, using Assessor's office estimate |
| 5112      | Delinquent Taxes         | Based on prior years' collection rate                                    |
| 5113      | Prop C - Sales Tax       | DESE's estimate of \$818/WADA  |
| 5116      | In Lieu of Tax           | Same as previous year  |
| 5211      | Fines                    | Budgeted same as last year   |
| 5221      | State Assessed Utilities | No change, State Tax Commission will release AV numbers end of month     |
| 5311      | State Formula            | Flat ADA, Proration of 92%   |
| 5314      | ECSE - State             | Per prior year expenditures  |
| 5312      | Transportation           | No change from previous year   |
| 5381      | Extraordinary Costs      | Based on prior year's allocation   |
| 5393-5394 | ARRA                     | ARRA Funds for bus purchase  |
| 5441      | IDEA Part B              | DESE's allocation  |
| 5451      | Title I                  | DESE's allocation  |
| various   | ARRA                     | Removed all accounts except for bus purchase                             |