

Budget Process Overview - Millis

January 16, 2013

Non-Discretionary Expenditures

In Operating Budgets

Debt Service

Employee Benefits

Insurance

Tri-County Budget

In Capital or Misc. Articles

School
Computer Lease

Unemployment

School Bus Lease

Unfunded Current
Year Budgets

Audit

Chapter 90
Road Work

Prior Year Unpaid
Bills

Fund Deficits

Assessors
Valuation

Discretionary Expenditures

In Operating Budgets

Operating Budgets

Exclusive of Debt, Benefits, Insurance and Tri-County

In Capital or Misc. Articles

Capital Articles

Misc.
Warrant Articles

Spending With No Impact on Budget

Enterprise Funds

Revolving Fund
Creation

CPA Projects

Special Revenue
Funds

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Recurring Revenue

Levy

Other Available
Funds

Local Receipts

State Funds

Unrestricted
General Aid

Chapter 70

No restrictions as long as we
are at or above foundation
spending.

Revenue With Restricted Use

Water Enterprise
Fund

CPA Funds

Sewer Enterprise
Fund

State Funds

Restricted
State Aid

(other amounts to raise)

- School Choice Receiving
- Library Aid
- School Lunch
- Chapter 90

Non-Recurring Revenue

Free Cash

Stabilization

Unspent Prior
Years Articles

Borrowing

Not considered in the budget process

Revolving Funds

Special Revenue
Funds

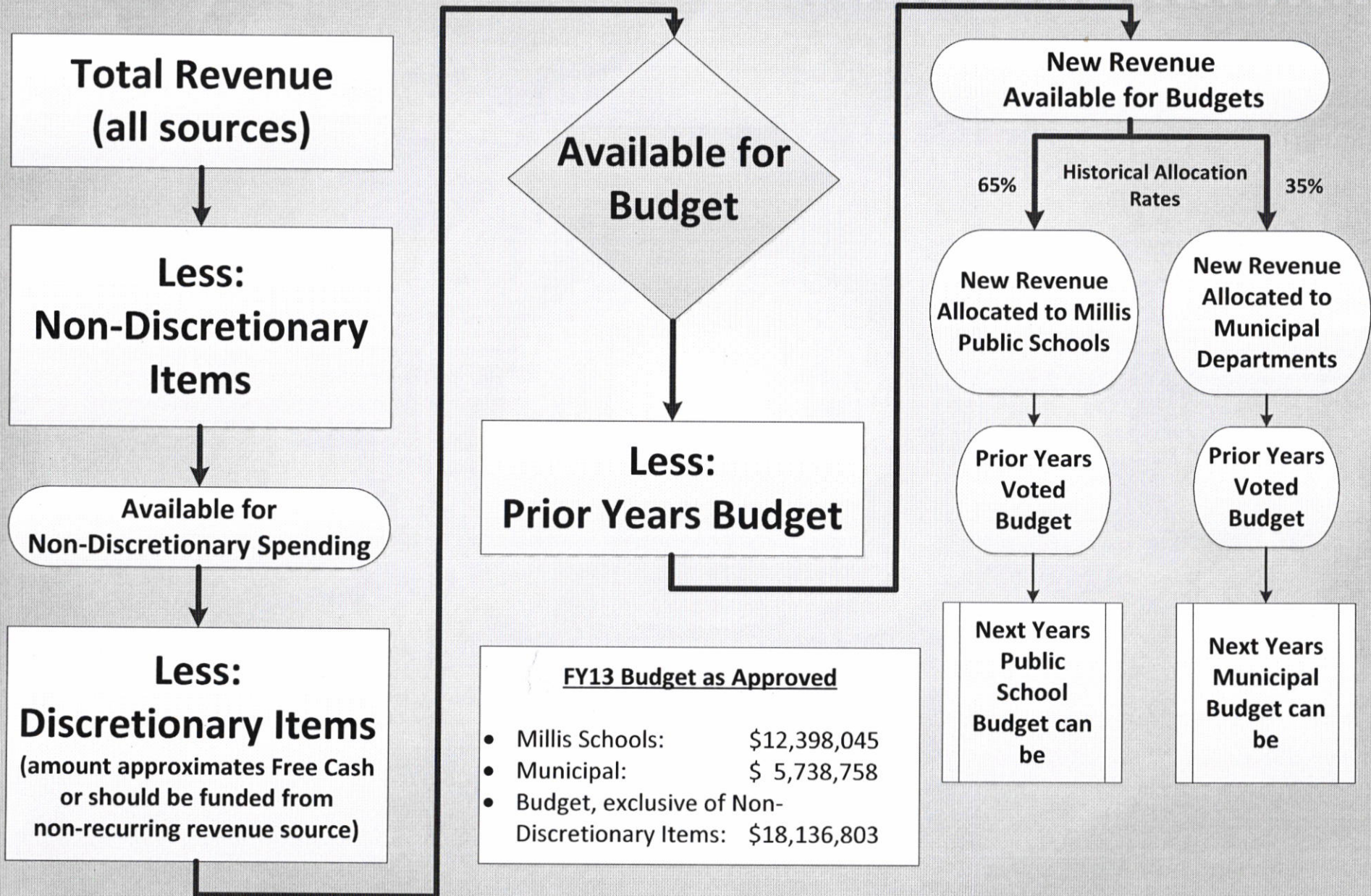
State/ Other Funds

Grants

SPED
Circuit breaker

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FY13 Budget as Approved

- Millis Schools: \$12,398,045
- Municipal: \$ 5,738,758
- Budget, exclusive of Non-Discretionary Items: \$18,136,803