

REVENUES

October 2012

Fiscal Year Activity as of October 29, 2012

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2012-13
	FY Activity	FY Activity	FY Activity	FY Activity	FY Activity	FY13 Adopt	FY Activity
PROPERTY TAXES	21,122,043	22,014,811	22,902,811	23,199,774	23,756,804	24,198,214	11,399,886
CPPRT	1,190,795	1,043,914	866,783	1,069,266	943,063	1,070,000	340,220
OTHER TAXES	2,627	2,577	2,468	2,615	2,519	2,600	2,085
INVESTMENT INCOME	965,376	891,410	256,990	87,379	57,060	92,000	5,018
SUMMER SCHOOL	52,795	50,881	54,742	77,774	69,029	82,445	8,446
SUMMER SPORTS CAMPS	2,926	51,884	45,688	54,261	34,730	45,200	6,540
ATHLETICS	92,195	88,332	85,720	116,176	119,805	116,500	61,156
FOOD SERVICE	528,655	631,603	581,132	567,564	22,794	30,000	-
DRAMA	8,515	9,154	11,764	10,060	14,912	14,000	2,872
STUDENT FEES/TUITION	131,518	145,372	139,163	132,645	178,310	169,850	99,380
STUDENT FEES/TUITION	21,234	25,184	36,044	33,512	31,009	35,450	12,401
STUDENT FEES/TUITION	1,920	7,530	5,935	6,296	14,763	19,300	18,545
STUDENT FEES/TUITION	346,900	342,241	343,633	334,920	318,726	325,000	293,559
FACILITY RENTALS	68,251	75,186	68,263	46,807	56,799	55,000	21,740
DONATIONS	84,910	24,525	35,818	11,407	106,692	5,500	(400)
IMPACT FEES	-	-	162,108	135,393	98,236	30,000	32,017
OTHER LOCAL INCOME	214,662	144,861	165,763	153,417	116,475	97,500	38,319
STUDENT FINES	17,966	13,584	6,192	10,028	13,004	12,550	4,933
SASED FLOW THRU	300,563	281,905	470,609	299,336	255,509	250,000	-
GENERAL STATE AID	1,121,233	761,142	932,919	1,280,957	1,438,223	1,561,228	353,038
SPED STATE FUNDS	479,300	587,747	673,566	941,546	932,871	655,800	340,234
TRANSPORTATION REGULAR STATE	55,131	64,126	68,568	91,716	48,313	40,000	26,688
TRANSPORTATION SPED STATE	169,937	237,911	379,476	429,381	465,420	245,000	237,369
STATE GRANTS	484,603	353,425	377,857	310,467	441,615	330,000	75,676
FEDERAL GRANTS	986,034	1,339,121	1,487,740	1,266,173	1,330,656	1,079,259	235,656
TRANSFERS	19,400	18,927	100,294	-	-	-	-
TOTALS	28,469,489	29,207,351	30,262,044	30,668,868	30,867,337	30,562,396	13,615,375

STATE FUNDING

SASED FLOW THRU

Prior Year	-	-	265,917	-	226,914	-	-
Current Year	300,563	281,905	204,692	299,336	28,595	250,000	-

GENERAL STATE AID

Prior Year	-	-	30,332	-	-	-	-
Current Year	1,121,233	761,142	902,587	1,280,957	1,438,223	1,561,228	353,038

SPED STATE FUNDS

Prior Year	-	-	393,678	535,130	404,345	-	340,234
Current Year	479,300	587,747	279,888	406,416	528,526	655,800	-

TRANSPORTATION REGULAR STATE

Prior Year	-	-	45,749	68,457	24,045	-	26,688
Current Year	55,131	64,126	22,819	23,259	24,268	40,000	-

TRANSPORTATION SPED STATE

Prior Year	-	-	178,146	201,330	228,052	-	237,369
Current Year	169,937	237,911	201,330	228,052	237,369	245,000	-

STATE GRANTS

Prior Year	74,049	-	85,780	129,269	221,779	14,200	55,884
Current Year	410,554	353,425	292,077	181,197	219,836	315,800	19,792

Prior Year

Current Year

	74,049	-	999,601	934,185	1,105,135	14,200	660,174
	2,536,718	2,286,255	1,903,393	2,419,217	2,476,817	3,067,828	372,830
	2,610,767	2,286,255	2,902,994	3,353,402	3,581,952	3,082,028	1,033,004

Less GSA

Prior Year

Current Year

	74,049	-	969,269	934,185	1,105,135	14,200	660,174
	1,415,485	1,525,113	1,000,806	1,138,260	1,038,594	1,506,600	19,792
	1,489,534	1,525,113	1,970,075	2,072,445	2,143,729	1,520,800	679,966