

Revenue Summary

Description	FY 2007 Activity	FY 2008 Activity	FY 2009 Activity	FY 2010 Activity	FY 2011 Activity	FY 2012 Activity	FY 2013 Activity	FY 2014 Activity	FY 2015 Budget
Personal Property Taxes	98,116,733	99,387,375	103,888,221	112,977,308	107,347,651	108,993,618	114,371,846	116,455,937	116,860,821
Corporate Personal Property Replacement Taxes	1,753,362	1,874,997	1,640,192	1,326,902	1,720,751	1,582,972	1,617,402	1,636,168	1,732,678
Other Payments	73,163	-	-	-	-	-	-	-	-
Tuition	590,151	507,928	104,414	560,738	992,914	339,524	376,202	313,687	178,000
Transportation Fees	184,404	207,293	201,157	189,923	173,117	205,676	160,797	206,576	175,000
Earnings on Investments	3,544,403	2,449,420	1,239,623	334,226	172,120	117,991	205,368	154,354	191,200
Local Food Service	1,917,483	1,874,605	1,863,789	1,727,832	1,577,931	1,651,765	1,433,461	1,316,004	1,340,050
District/School Activity Income	55,760	59,905	81,348	84,015	71,096	78,974	78,023	66,927	75,500
Textbook Income	984,908	953,880	1,029,975	973,589	913,526	855,508	852,806	811,285	850,000
Other Revenue from Local Sources	571,881	566,842	971,601	1,925,503	2,172,688	1,958,404	2,108,633	1,778,480	1,291,353
Total Revenues from Local Sources	107,792,248	107,882,245	111,020,320	120,100,036	115,141,794	115,784,432	121,204,538	122,739,418	122,694,602
General State Aid- Sec. 18-8.05	5,024,081	5,482,219	4,544,205	5,182,443	7,023,603	7,342,173	7,581,558	8,346,920	8,914,746
Special Education	4,087,448	4,585,901	4,717,838	4,363,536	5,058,282	4,579,182	4,712,588	4,674,230	4,750,804
Bilingual Ed - Downstate - TPI and TBE	595,705	715,266	594,163	942,929	973,861	719,229	857,962	1,069,212	970,000
State Free Lunch & Breakfast	56,571	59,778	74,425	72,605	78,114	71,734	49,616	46,524	48,500
Transportation - Regular/Vocational	2,388,063	2,981,042	3,895,443	4,351,952	2,465,447	2,409,961	2,316,130	2,258,450	2,317,162
Transportation - Special Education	2,386,904	2,067,876	2,194,290	2,032,472	2,183,512	2,802,556	2,774,334	2,251,139	2,469,286
Transportation - Other	-	-	-	-	67,872	75,416	82,215	42,815	23,850
Reading Improvement Block Grant	518,948	499,893	530,750	474,379	-	-	-	-	-
School Safety & Educational Improvement Block Grant	458,421	411,996	408,206	102,294	-	-	-	-	-
On Behalf Contributions*	6,187,672	9,227,086	11,945,244	16,640,052	16,764,663	18,684,485	20,579,999	26,765,378	25,816,538
Other Revenue from State Sources	251,914	269,192	315,874	151,157	-	631,753	39,741	62,252	177,638
Total Revenues from State Sources	21,955,727	26,300,249	29,220,438	34,313,819	34,615,354	37,316,489	38,994,143	45,516,920	45,488,524
Title V - Innovation and Flexibility Formula	31,074	24,228	-	-	-	-	-	-	-
National School Lunch Program	1,361,017	1,435,900	1,559,337	1,816,182	1,979,117	2,182,923	2,502,169	2,629,929	2,603,600
Title I - Low Income	957,594	1,002,318	1,350,558	1,669,940	1,392,592	2,182,667	2,401,860	2,559,466	2,154,273
Total Title IV	37,365	25,656	27,945	39,368	6,234	3,610	-	-	-
Fed - Spec Education - IDEA	2,778,836	2,589,431	2,649,633	2,606,658	3,003,283	2,749,757	2,638,318	3,095,156	2,849,399
CTE - Other	-	-	-	-	-	-	-	-	-
ARRA Funds	-	-	1,343,379	3,801,118	1,662,159	699,597	107,442	-	-
Title IV - Emergency Immigrant Assistance	-	-	-	-	-	-	-	15,297	-
Title III - English Language Acquisition	304,854	315,511	287,122	435,995	339,665	478,992	521,659	282,585	389,684
Title II - Teacher Quality	321,484	309,066	347,344	395,529	238,595	234,748	296,861	325,303	260,205
Federal Charter Schools	-	-	-	-	-	-	-	-	-
Medicaid Matching Funds	578,837	483,773	840,459	777,310	1,531,774	1,919,823	1,459,741	1,250,019	1,000,000
Other Revenue from Federal Sources	193,645	249,706	257,252	272,165	246,435	336,711	291,345	312,822	9,968
Total Revenues from Federal Sources	6,564,706	6,435,589	8,663,029	11,814,265	10,399,854	10,788,828	10,219,395	10,470,577	9,267,129
Revenues	136,312,681	140,618,083	148,903,787	166,228,120	160,157,002	163,889,749	170,418,076	178,726,915	177,450,255
Transfers (in)	-	-	2,800,000	1,150,000	-	316,200	2,100,000	8,900,000	6,400,000
Total Revenue - All Sources	136,312,681	140,618,083	151,703,787	167,378,120	160,157,002	164,205,949	172,518,076	187,626,915	183,850,255

*"On Behalf" refers to the State's contribution to the Teacher's Retirement System on behalf of the District. The contribution is paid directly to TRS and the District never receives/pays cash related to this transaction.

Source: Annual Financial Statements