

Operating Budget Revenue Summary

| | <u>FY 2004</u> <u>Final</u> | <u>FY 2005</u> <u>Budgeted</u> | <u>FY 2006</u> <u>Budgeted</u> | <u>FY 2007</u> <u>Budgeted</u> | <u>FY 2008</u> <u>Budgeted</u> | <u>FY 2009</u> <u>Budgeted</u> | <u>FY 2010</u> <u>Budgeted</u> | <u>FY 2011</u> <u>Budgeted</u> | <u>FY 2012</u> <u>Budgeted</u> | <u>FY 2013</u> <u>Budgeted</u> | <u>FY 2014</u> <u>Budgeted</u> | <u>FY 2015</u> <u>Budgeted</u> | <u>FY 2016</u> <u>Budgeted</u> | <u>FY 2017</u> <u>Budgeted</u> | <u>FY 2018</u> <u>Budgeted</u> | <u>FY 2019</u> <u>Budgeted</u> | <u>FY 2020</u> <u>Budgeted</u> | <u>FY 2021</u> <u>Budgeted</u> | <u>FY 2022</u> <u>Budgeted</u> | <u>FY 2023</u> <u>Budgeted</u> | <u>FY 2024</u> <u>Proposed</u> |
|---|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Property Tax | 35,724,492 | 37,801,535 | 39,662,112 | 41,437,694 | 43,679,576 | 48,270,245 | 50,303,727 | 52,266,278 | 54,099,090 | 56,327,438 | 58,600,829 | 61,139,530 | 63,402,017 | 65,827,571 | 68,688,434 | 71,922,237 | 75,273,658 | 79,066,528 | 82,753,293 | 85,955,821 | 89,436,897 |
| New Growth | 1,155,054 | 893,209 | 764,906 | 1,176,527 | 713,346 | 806,561 | 687,763 | 513,322 | 854,509 | 844,102 | 1,047,493 | 716,096 | 820,004 | 1,185,535 | 1,479,602 | 1,515,478 | 1,864,418 | 1,668,392 | 1,106,044 | 1,299,688 | 1,270,305 |
| Prop 2 1/2 override | 0 | | | | 2,700,000 | | | | | | | | | | | | | | | | |
| | 36,879,546 | 38,694,744 | 40,427,018 | 42,614,221 | 47,092,922 | 49,076,807 | 50,991,490 | 52,779,600 | 54,953,599 | 57,171,540 | 59,648,322 | 61,855,626 | 64,222,021 | 67,013,106 | 70,168,036 | 73,437,715 | 77,138,076 | 80,734,920 | 83,859,337 | 87,255,509 | 90,707,202 |
| State Aid | 23,812,629 | 25,261,327 | 26,912,127 | 29,742,506 | 30,681,519 | 33,069,057 | 31,401,068 | 29,903,868 | 29,819,987 | 30,129,463 | 30,265,501 | 30,469,332 | 30,554,710 | 30,967,445 | 31,310,011 | 31,536,248 | 32,358,580 | 31,913,132 | 32,035,104 | 33,134,171 | 33,504,702 |
| Local Estimated Receipts (LER) | 5,999,100 | 6,246,597 | 6,974,050 | 7,525,483 | 7,878,387 | 7,452,000 | 6,999,305 | 6,852,000 | 6,700,000 | 7,050,000 | 7,217,500 | 7,830,000 | 8,040,000 | 8,387,500 | 8,500,000 | 9,800,000 | 10,042,246 | 8,947,269 | 9,413,451 | 10,606,309 | 12,606,309 |
| Other Available funds | 522,500 | 2,550,000 | 2,358,268 | 2,067,361 | 1,290,000 | 315,000 | 220,000 | 226,000 | 365,000 | 358,889 | 17,600 | 38,000 | 40,000 | 40,000 | | 612,000 | 390,000 | | 600,000 | 402,800 | |
| Transfer from Enterprise Indirects (from 2005-2009 indirects in LER) | 0 | 0 | 700,000 | 881,000 | 884,500 | 927,000 | 955,000 | 956,000 | 966,000 | 993,000 | 997,500 | 1,000,000 | 1,042,000 | 1,076,000 | 1,098,000 | 1,103,000 | 1,122,000 | 1,173,000 | 1,214,000 | 1,255,000 | 1,593,000 |
| total revenues | 67,213,775 | 72,752,668 | 77,371,463 | 82,830,571 | 87,827,328 | 90,839,864 | 90,566,863 | 90,717,468 | 92,804,586 | 95,702,892 | 98,146,423 | 101,192,958 | 103,898,731 | 107,484,051 | 111,076,047 | 116,488,963 | 121,050,902 | 122,768,321 | 127,121,892 | 132,653,789 | 138,411,213 |
| budget/(less MSBA/Debt exclusion) | 63,659,937 | 68,494,113 | 73,245,162 | 78,317,274 | 83,262,778 | 85,967,254 | 85,814,901 | 85,718,218 | 86,745,145 | 90,135,526 | 92,507,986 | 95,208,065 | 98,058,852 | 101,020,492 | 104,786,741 | 110,255,758 | 113,257,270 | 115,071,639 | 119,757,788 | 125,097,113 | 130,591,447 |
| balance to fund assessments | 3,553,838 | 4,258,555 | 4,126,301 | 4,513,297 | 4,564,550 | 4,872,610 | 4,751,962 | 4,999,250 | 6,059,441 | 5,567,366 | 5,638,437 | 5,984,893 | 5,839,879 | 6,463,559 | 6,289,306 | 6,233,205 | 7,793,632 | 7,696,682 | 7,364,104 | 7,556,676 | 7,819,766 |
| subsequent votes | | 210,000 | | | | | | | 665,000 | - | | 265,000 | 12,032 | 736,000 | 604,664 | 600,000 | 1,028,000 | 1,003,842 | 600,000 | - | - |
| overlay/other | | 773,735 | 529,913 | 707,109 | 574,397 | 764,002 | 565,512 | 513,449 | 679,478 | 696,317 | 748,083 | 687,667 | 663,607 | 676,883 | 673,811 | 652,525 | 654,166 | 652,415 | 634,944 | 729,733 | 650,000 |
| state assess | 6,283,822 | 582,984 | 647,643 | 644,159 | 746,227 | 713,218 | 749,265 | 718,042 | 712,739 | 725,141 | 762,705 | 748,874 | 777,305 | 843,950 | 887,897 | 979,896 | 1,023,800 | 1,033,881 | 1,049,134 | 1,245,460 | 1,212,865 |
| charter school | -2,729,984 | 2,685,852 | 2,923,092 | 3,131,480 | 3,201,370 | 3,375,475 | 3,422,629 | 3,732,262 | 3,992,883 | 4,112,316 | 4,126,963 | 4,250,277 | 4,351,270 | 4,165,155 | 4,115,429 | 3,971,960 | 5,043,650 | 4,990,567 | 5,025,758 | 5,544,108 | 5,956,901 |
| | | 4,252,571 | 4,100,648 | 4,482,748 | 4,521,994 | 4,852,695 | 4,737,406 | 4,963,753 | 6,050,100 | 5,533,774 | 5,637,751 | 5,951,818 | 5,804,214 | 6,421,788 | 6,281,801 | 6,204,381 | 7,749,616 | 7,680,705 | 7,309,836 | 7,519,301 | 7,819,766 |
| unused levy | | 5,984 | 25,653 | 30,549 | 42,556 | 19,915 | 14,556 | 35,497 | 9,341 | 33,592 | 686 | 33,075 | 35,665 | 41,771 | 7,505 | 28,824 | 44,016 | 15,977 | 54,268 | 37,375 | - |
| dif | | -5,984 | -25,654 | -30,549 | -42,556 | -19,916 | -14,556 | (35,496) | (9,341) | (33,592) | (686) | (33,075) | (35,665) | (41,771) | (7,505) | (28,824) | (44,016) | (15,977) | (54,268) | (37,375) | - |
| | | 0 | -1 | 0 | 0 | -1 | 0 | 1 | (0) | - | (1) | - | (0) | 0 | - | - | - | - | - | - | - |