

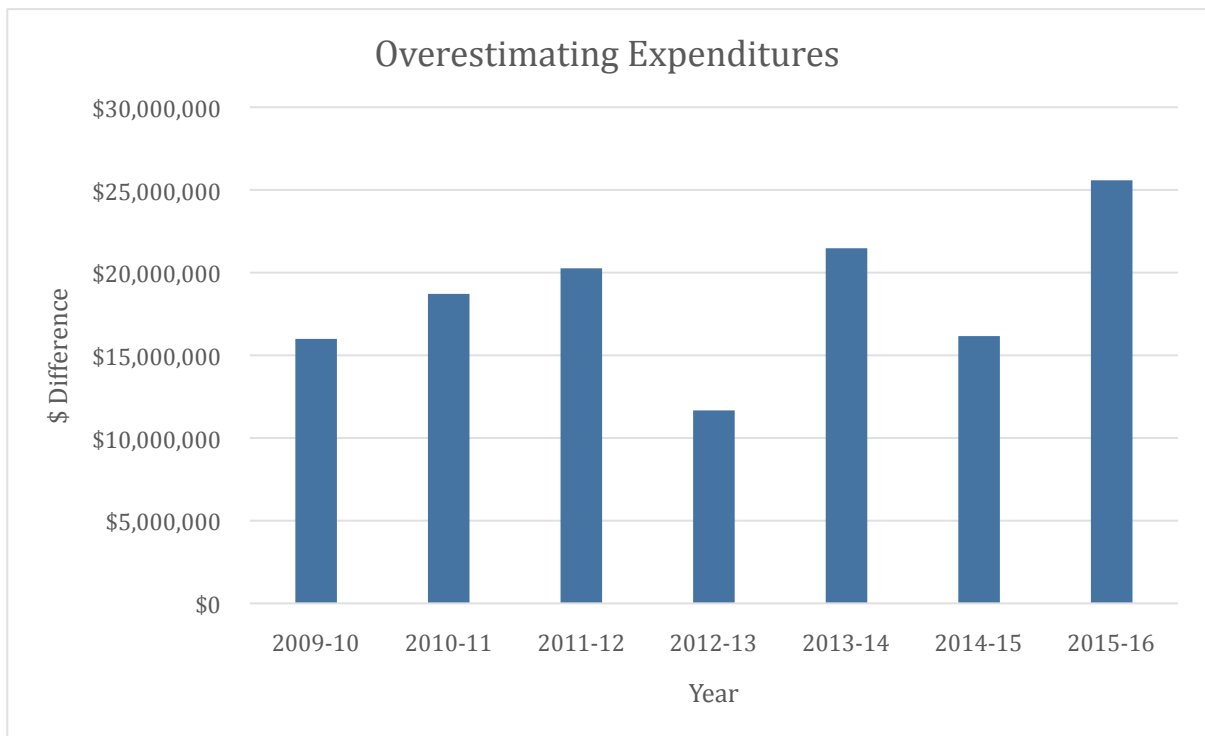
## **SOURCES OF REVENUE**

(in millions)

	14/15 Actual	15/16 Actual	16/17 Budget
Property taxes	\$106.30	\$118.60	\$127.10
Student fees	\$8.90	\$10.20	\$10.80
Non-resident tuition	\$3.20	\$5.80	\$7.50

## OVERESTIMATING EXPENDITURES<sup>1</sup>

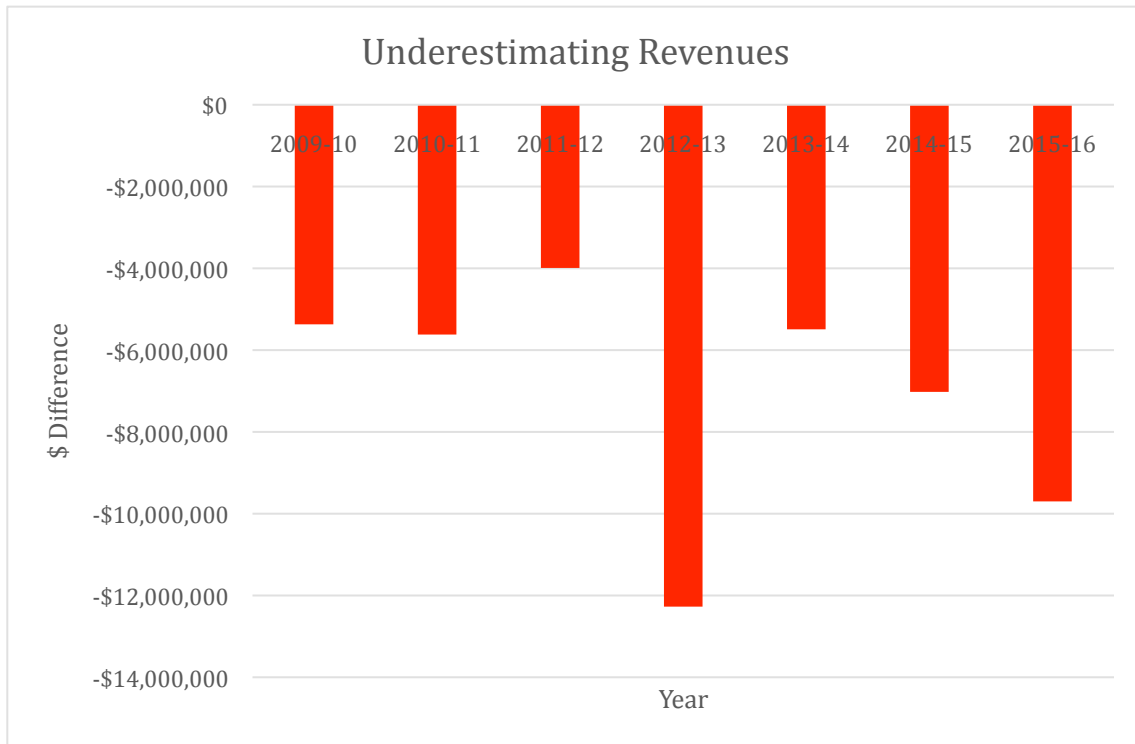
Year	Estimated Expenditures	Actual Expenditures	\$ Difference	% Difference
2009-10	\$120,359,055	\$104,367,092	\$15,991,963	15%
2010-11	\$120,897,413	\$102,184,745	\$18,712,668	18%
2011-12	\$128,124,181	\$107,863,652	\$20,260,529	19%
2012-13	\$127,387,573	\$115,718,817	\$11,668,756	10%
2013-14	\$140,810,195	\$119,336,708	\$21,473,487	18%
2014-15	\$142,894,801	\$126,732,713	\$16,162,088	13%
2015-16	\$162,636,571	\$137,053,786	\$25,582,785	19%
2016-17	\$172,833,962			



<sup>1</sup> Unrestricted Expenditures. From CCFS-311

## UNDERESTIMATING REVENUES<sup>1</sup>

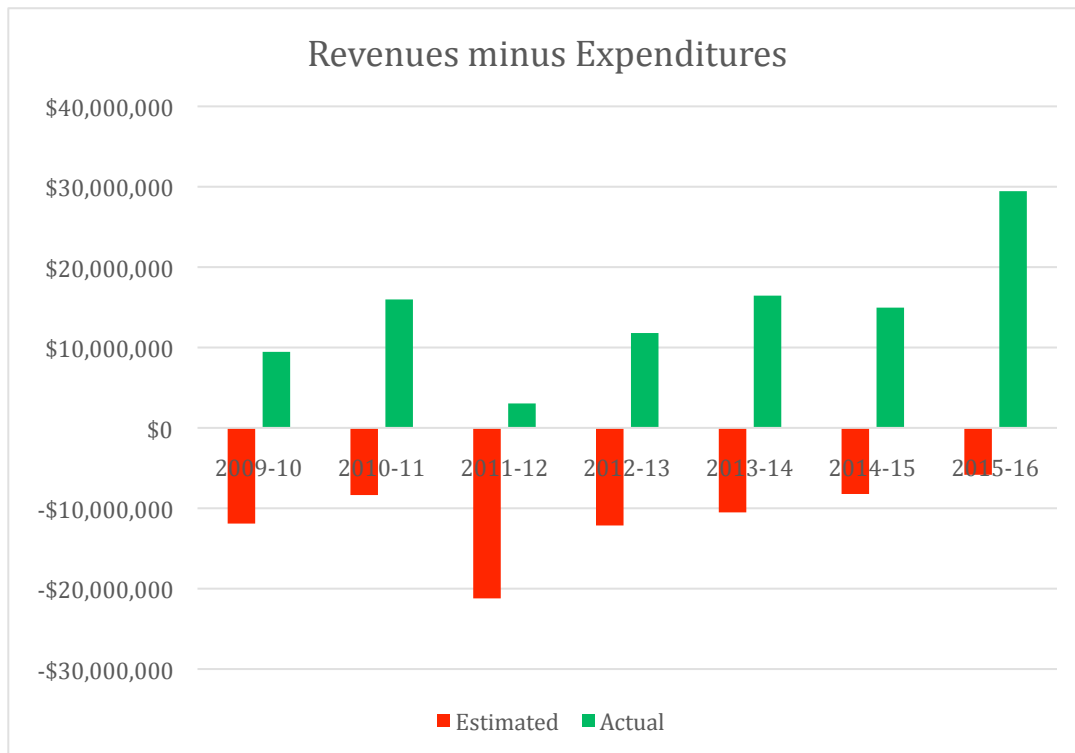
Year	Estimated Revenues	Actual Revenues	\$ Difference	% Difference
2009-10	\$108,457,335	\$113,826,726	-\$5,369,391	-5%
2010-11	\$112,544,213	\$118,163,257	-\$5,619,044	-5%
2011-12	\$106,914,526	\$110,904,919	-\$3,990,393	-4%
2012-13	\$115,247,986	\$127,520,416	-\$12,272,430	-10%
2013-14	\$130,299,013	\$135,790,198	-\$5,491,185	-4%
2014-15	\$134,673,370	\$141,694,473	-\$7,021,103	-5%
2015-16	\$156,803,422	\$166,502,653	-\$9,699,231	-6%
2016-17	\$163,740,351			



<sup>1</sup> Unrestricted Revenues. From CCFS-311

## REVENUES MINUS EXPENDITURES<sup>1</sup>

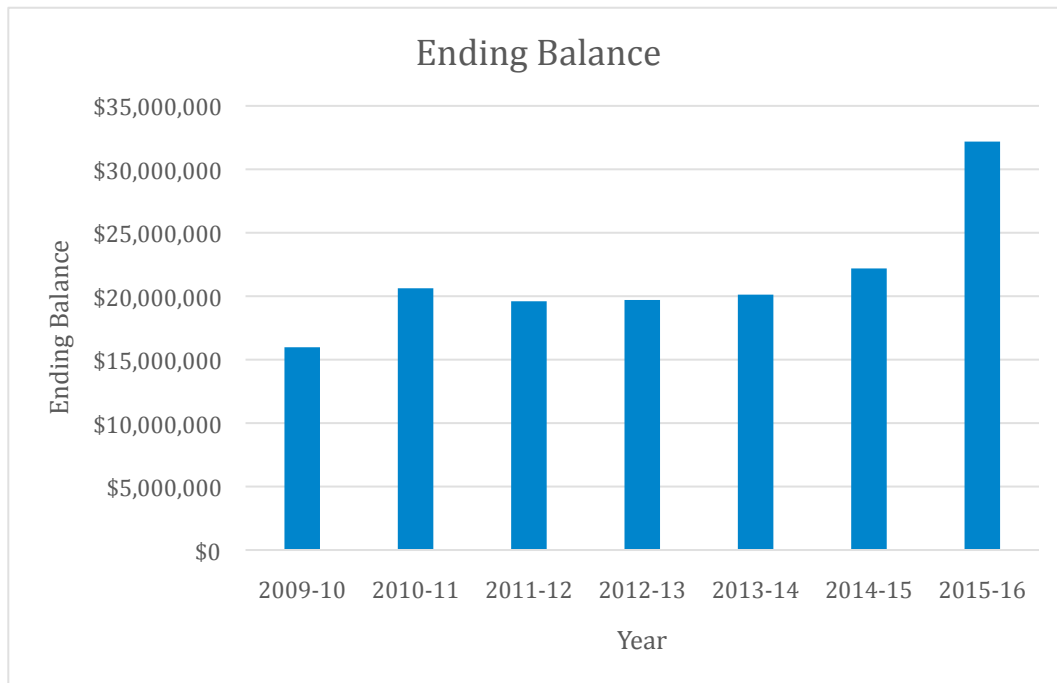
Year	Estimated Revenues - Expenditures	Actual Revenues - Expenditures
2009-10	-\$11,901,720	\$9,459,634
2010-11	-\$8,353,200	\$15,978,512
2011-12	-\$21,209,655	\$3,041,267
2012-13	-\$12,139,587	\$11,801,599
2013-14	-\$10,511,182	\$16,453,490
2014-15	-\$8,221,431	\$14,961,760
2015-16	-\$5,833,149	\$29,448,867



<sup>1</sup> Unrestricted Revenues and Expenditures. From CCFS-311

## ENDING BALANCE<sup>1</sup>

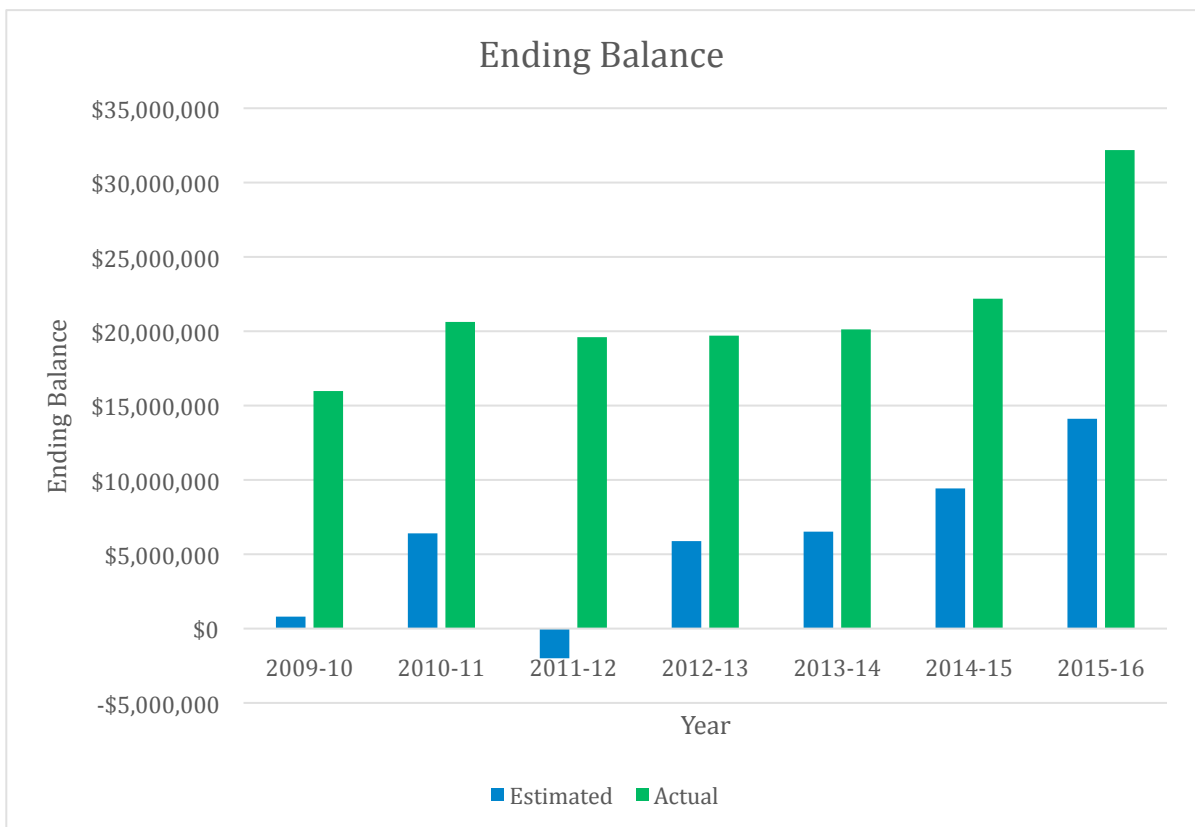
Year	Ending Balance	Actual Expenditures	% of Expenditures
2009-10	\$15,977,880	\$104,367,092	15%
2010-11	\$20,625,631	\$102,184,745	20%
2011-12	\$19,601,580	\$107,863,652	18%
2012-13	\$19,703,769	\$115,718,817	17%
2013-14	\$20,124,128	\$119,336,708	17%
2014-15	\$22,188,692	\$126,732,713	18%
2015-16	\$32,185,619	\$137,053,786	23%



<sup>1</sup> Unrestricted Ending Balance. From CCFS-311

## ENDING BALANCE<sup>1</sup>

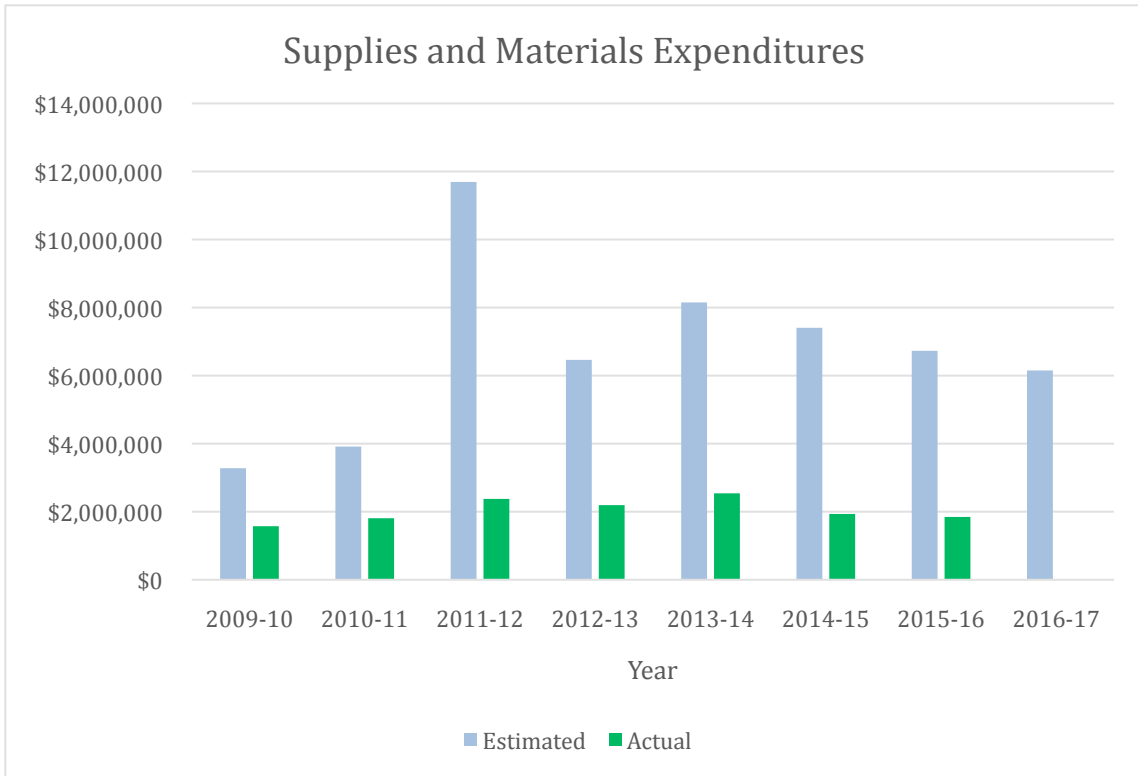
Year	Estimated Ending Balance	Actual Ending Balance	Difference
2009-10	\$804,041	\$15,977,880	\$15,173,839
2010-11	\$6,405,284	\$20,625,631	\$14,220,347
2011-12	-\$1,996,128	\$19,601,580	\$21,597,708
2012-13	\$5,884,069	\$19,703,769	\$13,819,700
2013-14	\$6,519,953	\$20,124,128	\$13,604,175
2014-15	\$9,427,136	\$22,188,692	\$12,761,556
2015-16	\$14,112,309	\$32,185,619	\$18,073,310
2016-17	\$18,011,439		



<sup>1</sup> Unrestricted Ending Balance. From CCFS-311

## OVERESTIMATING SUPPLIES AND MATERIALS EXPENDITURES<sup>1</sup>

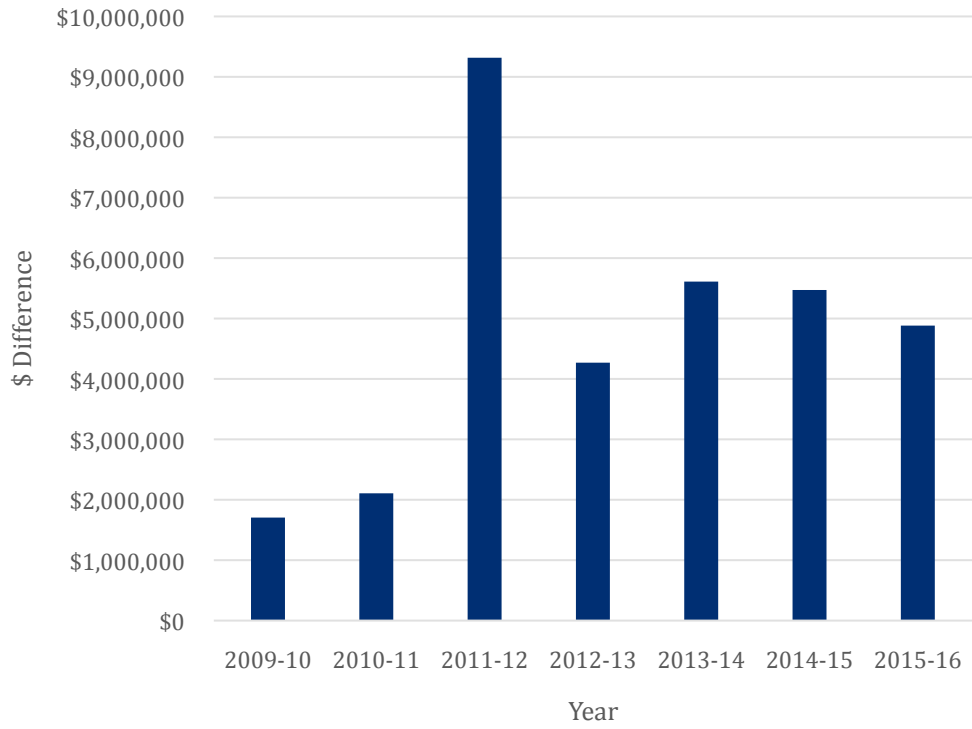
Year	Estimated Expenditures	Actual Expenditures	\$ Difference	% Difference
2009-10	\$3,278,438	\$1,573,392	\$1,705,046	108%
2010-11	\$3,914,839	\$1,808,173	\$2,106,666	117%
2011-12	\$11,692,769	\$2,376,264	\$9,316,505	392%
2012-13	\$6,462,499	\$2,193,411	\$4,269,088	195%
2013-14	\$8,151,174	\$2,540,031	\$5,611,143	221%
2014-15	\$7,405,705	\$1,933,521	\$5,472,184	283%
2015-16	\$6,728,549	\$1,845,892	\$4,882,657	265%
2016-17	\$6,151,421			



<sup>1</sup> Unrestricted Expenditures. From CCFS-311

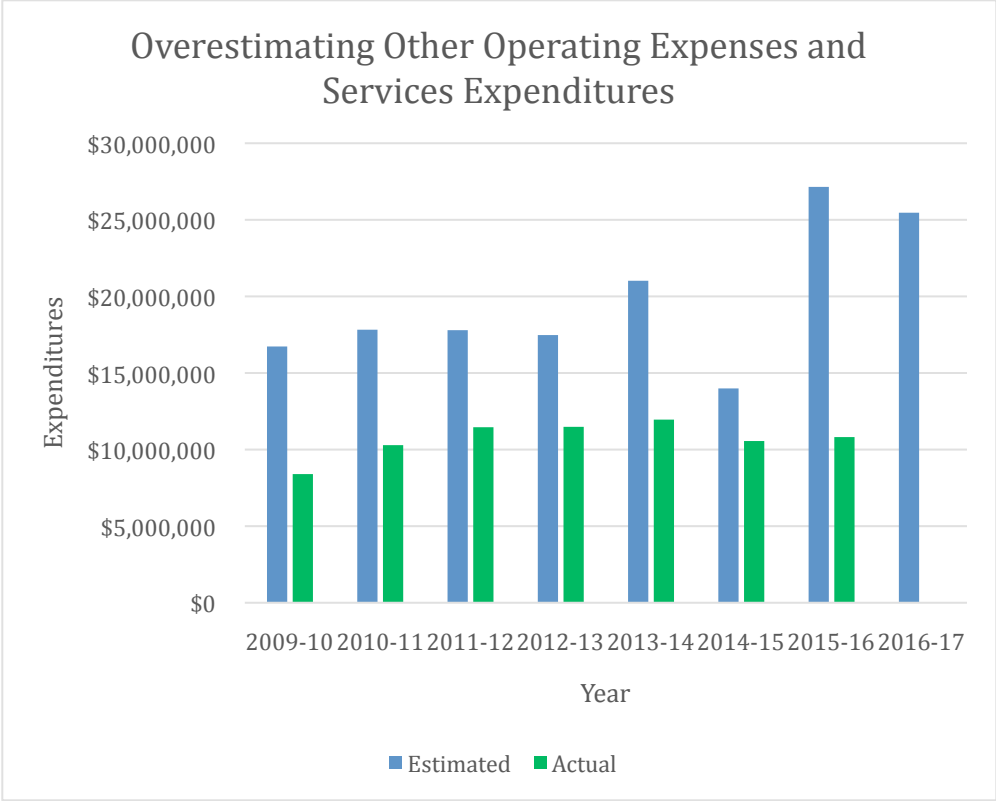


### Supplies and Materials Expenditures

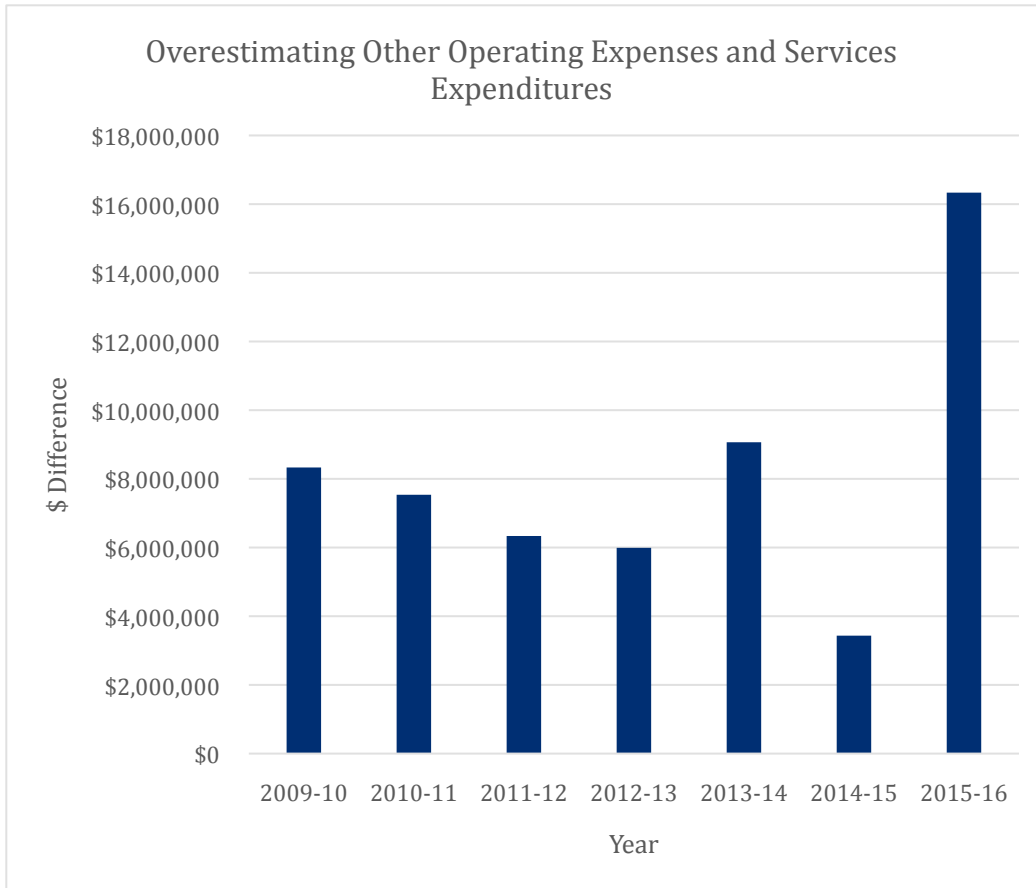


## **OVERESTIMATING OTHER OPERATING EXPENSES AND SERVICES EXPENDITURES<sup>1</sup>**

Year	Estimated Expenditures	Actual Expenditures	\$ Difference	% Difference
2009-10	\$16,731,055	\$8,399,810	\$8,331,245	99%
2010-11	\$17,826,278	\$10,289,500	\$7,536,778	73%
2011-12	\$17,795,541	\$11,459,238	\$6,336,303	55%
2012-13	\$17,476,355	\$11,484,689	\$5,991,666	52%
2013-14	\$21,021,959	\$11,956,275	\$9,065,684	76%
2014-15	\$13,992,416	\$10,558,311	\$3,434,105	33%
2015-16	\$27,150,568	\$10,815,788	\$16,334,780	151%
2016-17	\$25,464,530			



<sup>1</sup> Unrestricted Expenditures. From CCFS-311



The District became Community Supported or Basic Aid in 2011. Since then its revenues have increased by 50% while the expenditures have only increased by 27%.<sup>1</sup>

	2011-12	2015-16	% Difference
Actual Revenues	\$110,904,919	\$166,502,653	50%
Actual Expenditures	\$107,863,652	\$137,053,786	27%

<sup>1</sup> From CCFS-311