

Revenues

	2011-12 Activity	2010-11 Activity	2009-10 Activity	2008-09 Activity
Transportation Tax Levy	\$304,630.36	\$632,768.81	\$624,099.00	\$583,585.91
Payment from Parents	\$1,953.79	\$2,145.97	\$4,262.48	\$3,202.65
Interest Earnings	\$4,606.92	\$7,264.87	\$8,963.97	\$13,691.58
Regular Transportation Reimbursement	\$508,057.04	\$979,660.52	\$790,044.78	\$800,660.86
Special Ed Transportation Reimbursement	\$222,871.20	\$255,779.10	\$212,202.47	\$136,087.67
Transfer from Working Cash	\$500,000.00	\$0.00	\$0.00	\$0.00
	\$1,542,119.31	\$1,877,619.27	\$1,639,572.70	\$1,537,228.67

\$3,078,423.20

Expenses

	2011-12	2010-11	2009-10	2008-09
TOTAL EXPENSES	\$1,486,753.88	\$1,784,101.58	\$1,740,203.96	\$1,692,468.17
FISCAL YEAR TO DATE (Through March)	\$1,305,819.52	\$1,209,213.52	\$1,180,204.89	\$1,228,163.52

	2011-12
Total Cost of Contract	\$1,502,000.00
3% Increase	\$45,060.00
2% Increase	\$30,040.00

Scheduled	Amount	Disbursed	Processed by Comptroller	
9/30/07	\$282,009.34	9/26/07	11/21/07	
12/30/07	\$282,009.34	12/21/07	1/31/08	
3/30/08	\$279,007.69	3/25/08	4/24/08	\$843,026.37 FY 08
6/15/08	\$279,007.68	6/20/08	7/18/08	
9/30/08	\$262,560.97	9/24/08	12/22/08	
12/30/08	\$259,092.21	12/29/08	4/27/09	\$800,660.86 FY 09
3/30/09	\$259,092.22	3/26/09	7/1/09	
6/15/09	\$259,092.21	6/18/09	8/27/09	
9/30/09	\$271,860.35	9/30/09	1/15/10	\$1,061,905.13 FY 10
12/30/09	\$271,860.35	12/28/09	7/28/10	
3/30/10	\$271,860.36	3/29/10	11/23/10	
6/15/10	\$271,860.35	5/14/10	6/29/10	
9/30/10	\$164,079.46	9/27/10	3/16/11	
12/30/10	\$157,437.13	12/27/10	6/16/11	\$865,237.30 FY 11
3/30/11	\$167,948.70	3/28/11	7/29/11	
6/15/11	\$167,948.70	6/16/11	9/16/11	
9/26/11	\$172,159.64		1/24/12	\$508,057.04 FY 12
12/27/11	\$171,395.54			
3/28/12	\$171,395.54			

Note that there has not been a FY with less than 3 payments
 Note the decrease in the payment amounts, however