

## APPENDIX C

### HISTORICAL REVENUE/EXPENDITURE TABLES

**EXPENDITURE HISTORY: ALL FUNDS**  
**BY MAJOR CATEGORIES: FY2007 - FY2013**  
(In Millions)

	ACTUAL					ESTIMATE	
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	Amended FY 2013
<b>EXPENDITURE</b>							
Teacher Salaries	\$ 1,924.1	\$ 1,885.4	\$ 1,975.9	\$ 2,026.3	\$ 2,023.5	\$ 2,012.5	\$ 2,037.9
Ed Support Personnel Salaries	535.1	559.7	597.5	604.0	610.7	625.2	629.2
Energy	77.1	86.8	92.4	78.7	83.4	79.9	84.2
Food	83.8	83.3	89.6	93.1	93.8	106.4	117.5
Textbooks	65.8	89.5	86.4	70.6	70.2	53.0	82.4
Supplies	45.9	46.0	44.6	48.0	51.1	48.6	61.5
Other Commodities	1.1	0.9	1.0	0.9	0.5	0.6	0.7
Professional & Contractual Svc	463.3	549.3	440.9	381.9	450.1	400.6	411.9
Transportation	97.1	102.8	109.4	109.3	107.5	113.3	121.6
Tuition	63.1	65.1	320.0	388.9	436.9	466.2	485.8
Telephone	13.7	17.7	19.4	18.2	19.8	19.9	21.3
Other Services	13.3	13.3	13.9	15.7	11.8	11.3	13.3
Educational Equipment	34.6	39.0	34.5	33.7	41.9	37.6	47.8
Repairs and Replacements	33.0	37.0	34.8	31.9	37.4	35.0	37.2
Capital Outlay	345.0	463.1	648.3	691.8	563.4	533.6	169.8
Teachers' Pension	282.5	350.5	392.8	475.6	306.1	333.3	343.3
Career Service Pension	83.3	89.8	93.8	96.9	102.2	97.9	100.5
Hospital and Dental Insurance	250.8	260.4	299.2	311.0	353.9	330.1	360.2
Medicare & Social Security	25.3	31.1	33.7	34.8	23.0	36.8	37.3
Unemployment Compensation	8.2	5.8	8.6	16.0	22.0	16.4	16.7
Workers' Compensation	24.6	29.8	28.1	28.2	25.9	28.6	29.8
Space Rental	13.0	11.0	12.0	12.1	11.9	12.2	12.1
Debt Service and Other	342.2	282.1	302.2	386.6	332.1	383.5	402.3
Other Charges	6.4	18.9	13.3	17.5	14.4	10.0	180.2
<b>TOTAL: All Funds</b>	<b>\$ 4,832.3</b>	<b>\$ 5,118.2</b>	<b>\$ 5,692.3</b>	<b>\$ 5,971.8</b>	<b>\$ 5,793.5</b>	<b>\$ 5,792.7</b>	<b>\$ 5,804.3</b>

\* Because of rounding, minimal differences may occur in totaling rows and columns.

\*\* All funds include the General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds.

**EXPENDITURE HISTORY FOR OPERATING FUNDS**  
**BY MAJOR CATEGORIES: FY2007 - FY2013**  
(In Millions)

	<b>ACTUAL</b>					<b>ESTIMATE</b>	
	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>Amended FY 2013</b>
<b>EXPENDITURE</b>							
Teacher Salaries	\$ 1,924.1	\$ 1,885.4	\$ 1,975.9	\$ 2,026.3	\$ 2,023.5	\$ 2,012.5	\$ 2,037.9
Ed Support Personnel Salaries	535.1	559.7	597.5	604.0	610.7	625.2	629.2
Energy	77.1	86.8	92.4	78.7	83.4	79.9	84.2
Food	83.8	83.3	89.6	93.1	93.8	106.4	117.5
Textbooks	65.8	89.5	86.4	70.6	70.2	53.0	82.4
Supplies	45.9	46.0	44.6	48.0	51.1	48.6	61.5
Other Commodities	1.1	0.9	1.0	0.9	0.5	0.6	0.7
Professional & Contractual Svc	463.3	360.3	440.9	381.9	450.1	400.6	411.9
Transportation	97.1	102.8	109.4	109.3	107.5	113.3	121.6
Tuition	63.1	254.1	320.1	388.9	436.9	466.2	485.8
Telephone	13.7	17.7	19.4	18.2	19.8	19.9	21.3
Other Services	13.3	13.3	13.9	15.7	11.8	11.3	13.3
Educational Equipment	34.6	39.0	34.5	33.7	41.9	37.6	47.8
Repairs and Replacements	33.0	37.0	34.8	31.9	37.4	35.0	37.2
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.3	0.0
Teachers' Pension	282.5	350.5	392.8	475.6	306.1	333.3	343.3
Career Service Pension	83.3	89.8	93.8	96.9	102.2	97.9	100.5
Hospital and Dental Insurance	250.8	260.4	299.2	311.0	353.9	330.1	360.2
Medicare/Social Security	25.3	31.1	33.7	34.8	35.0	36.8	37.3
Unemployment Compensation	8.2	5.8	8.6	16.0	22.0	16.4	16.7
Workers' Compensation	24.6	29.8	28.1	28.2	25.9	28.6	29.8
Space Rental	13.0	11.0	12.0	12.1	11.9	12.2	12.1
Debt Service and Other	1.3	21.7	1.0	2.7	-	-	-
Other Charges	6.4	18.9	13.3	17.5	14.4	10.0	180.2
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 4,146.4</b>	<b>\$ 4,394.7</b>	<b>\$ 4,742.8</b>	<b>\$ 4,896.1</b>	<b>\$ 4,910.0</b>	<b>\$ 4,875.9</b>	<b>\$ 5,232.2</b>

\* Because of rounding, minimal differences may occur in totaling rows and columns.

\*\* Operating Funds include the General Fund and Special Revenue Funds.

**EXPENDITURE HISTORY: GENERAL FUND**  
**BY MAJOR CATEGORIES: FY2007 - FY2013**  
(In Millions)

	<b>ACTUAL</b>					<b>ESTIMATE</b>	
	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>Amended FY 2013</b>
Teacher Salaries	\$ 1,580.8	\$ 1,544.2	\$ 1,629.6	\$ 1,642.6	\$ 1,557.8	\$ 1,672.3	\$ 1,703.4
Ed Support Personnel Salaries	222.6	242.4	275.2	257.4	242.1	281.4	274.4
Energy	0.5	0.2	2.8	0.6	0.2	0.3	0.4
Food	0.5	0.7	0.8	0.8	0.7	0.9	0.5
Textbooks	25.6	40.9	46.6	32.6	23.9	26.1	28.3
Supplies	17.9	15.8	14.4	14.1	16.0	16.7	17.1
Other Commodities	0.2	0.2	0.3	0.3	0.3	0.5	0.4
Professional & Contractual Svc	234.9	291.8	141.6	116.6	165.0	123.2	76.3
Transportation	83.1	90.7	96.5	94.9	94.5	101.5	109.4
Tuition	55.5	58.1	279.7	345.6	378.3	412.1	481.1
Telephone	1.2	0.3	0.3	0.9	0.3	0.4	0.0
Other Services	5.3	6.5	6.9	6.0	5.0	5.3	6.7
Educational Equipment	12.2	15.6	14.4	14.2	14.4	15.0	34.5
Repairs and Replacements	4.3	3.6	3.3	2.6	3.0	2.5	3.5
Capital Outlay	-	0.0	0.1	0.0	0.0	0.2	-
Teachers' Pension	250.9	296.5	336.2	397.7	246.2	288.0	291.2
Career Service Pension	33.7	39.2	43.2	41.3	40.2	43.6	43.2
Hospital and Dental Insurance	167.3	176.1	205.7	210.5	225.6	228.2	239.2
Medicare/Social Security	17.0	22.4	24.7	24.7	23.6	26.7	27.0
Unemployment Compensation	6.2	4.3	6.6	11.9	15.4	12.5	12.4
Workers' Compensation	18.5	22.4	21.2	20.6	18.1	22.1	22.2
Space Rental	1.5	1.2	1.7	1.6	1.4	2.1	0.4
Debt Service and Other	-	20.6	-	-	-	-	-
Other Charges	(18.4)	(5.7)	(23.5)	(11.7)	4.0	(7.5)	31.6
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,721.5</b>	<b>\$ 2,888.4</b>	<b>\$ 3,128.2</b>	<b>\$ 3,225.9</b>	<b>\$ 3,076.0</b>	<b>\$ 3,274.1</b>	<b>\$ 3,322.6</b>

\* Effective July 1, 2008, the General Fund includes the Special Education Fund (114), General Education Fund (115), Tuition-based Pre-school Fund (117), School Special Income Fund (124), and Building Operation & Maintenance Fund (230). This table contains expenditures for Fund 114, Fund 115, Fund 117, and Fund 124. The Building Operation & Maintenance Fund (230) should be added to have a total expenditure for the General Fund.

**EXPENDITURE HISTORY: BUILDING OPERATIONS & MAINTENANCE FUND**  
**BY MAJOR CATEGORIES: FY2007 - FY2013**  
(In Millions)

	<b>ACTUAL</b>					<b>ESTIMATE</b>	
	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>Amended FY 2013</b>
<b>EXPENDITURE</b>							
Teacher Salaries	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ -	\$ -
Ed Support Personnel Salaries	79.3	83.3	86.8	89.3	93.1	94.3	96.5
Energy	76.6	86.5	89.5	78.1	83.1	79.6	83.7
Food	-	-	-	-	-	-	-
Textbooks	0.6	4.1	4.1	5.1	4.3	5.7	5.7
Supplies	6.8	7.1	7.3	8.9	9.0	9.0	6.8
Other Commodities	0.4	0.4	0.5	0.4	-	-	-
Professional & Contractual Svc	108.5	122.7	131.6	124.4	124.9	128.0	115.1
Transportation	0.0	0.1	0.1	0.1	0.1	0.1	0.5
Tuition	-	-	-	-	-	-	-
Telephone	12.5	17.4	19.1	17.3	19.5	19.5	21.3
Other Services	0.1	0.2	0.1	0.3	0.0	0.0	0.0
Educational Equipment	2.7	3.9	3.8	1.0	0.5	0.8	0.2
Repairs and Replacements	24.8	30.2	28.5	26.6	31.6	30.0	31.5
Capital Outlay	-	0.2	-	-	-	0.0	-
Teachers' Pension	0.0	0.0	0.0	-	-	-	-
Career Service Pension	13.0	13.9	14.1	14.9	16.1	15.3	16.1
Hospital and Dental Insurance	9.4	9.8	11.7	12.2	13.9	13.8	15.4
Medicare	0.8	0.9	0.9	1.0	1.0	1.2	1.4
Unemployment Compensation	0.3	0.2	0.3	0.5	0.8	0.6	0.6
Workers' Compensation	0.8	1.0	1.0	1.0	0.9	1.0	1.1
Space Rental	11.2	9.5	10.0	10.3	10.2	9.9	11.1
Debt Service and Other	1.3	1.1	1.0	2.7	-	-	-
Other Charges	0.1	-	-	0.1	-	-	(11.2)
<b>TOTAL Building O&amp;M</b>	<b>\$ 349.3</b>	<b>\$ 392.6</b>	<b>\$ 410.4</b>	<b>\$ 394.1</b>	<b>\$ 409.1</b>	<b>\$ 408.7</b>	<b>\$ 396.0</b>

Effective July 1, 2008, Building Operation and Maintenance Fund is part of the General Fund.

**EXPENDITURE HISTORY: IDEA SPECIAL EDUCATION**  
**BY MAJOR CATEGORIES: FY2007 - FY2013**  
(In Millions)

EXPENDITURE	ACTUAL					ESTIMATE	
	FY2007	FY2008	FY2009	FY2010	FY2011	Amended	
	FY2012	FY 2013					
Teacher Salaries	\$ 48.9	\$ 59.9	\$ 58.5	\$ 58.3	\$ 56.0	\$ 54.6	\$ 52.1
Ed Support Personnel Salaries	15.9	10.3	10.0	9.5	9.5	13.7	13.5
Energy	-	-	-	-	-	-	-
Food	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Textbooks	0.5	0.3	0.2	0.2	0.0	0.0	0.0
Supplies	0.7	0.6	0.4	0.3	0.2	0.3	0.3
Other Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Professional & Contractual Svc	2.2	3.1	1.3	1.1	1.1	2.7	5.1
Transportation	1.0	0.5	0.4	0.6	0.5	0.3	0.3
Tuition	1.8	2.1	2.5	2.0	10.0	1.5	1.5
Telephone	-	-	-	-	-	-	-
Other Services	0.8	0.5	0.2	0.3	0.2	0.2	0.2
Educational Equipment	0.2	0.1	0.1	0.7	0.7	0.7	0.6
Repairs and Replacements	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	-	-	-	-	-	-	-
Teachers' Pension	4.3	11.4	11.7	13.7	8.1	9.1	9.0
Career Service Pension	2.7	1.7	1.7	1.6	1.7	2.3	2.3
Hospital and Dental Insurance	7.2	7.2	7.6	7.6	8.6	8.9	9.1
Medicare/Social Security	0.7	0.9	0.9	0.9	0.9	0.9	0.9
Unemployment Compensation	0.2	0.2	0.2	0.4	0.6	0.5	0.4
Workers' Compensation	0.7	0.9	0.8	0.7	0.7	0.8	0.8
Space Rental	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Debt Service and Other	-	-	-	-	-	-	-
Other Charges	0.1	-	0.0	(0.8)	(0.0)	-	4.1
<b>TOTAL IDEA GRANTS</b>	<b>\$ 88.1</b>	<b>\$ 99.9</b>	<b>\$ 96.8</b>	<b>\$ 97.3</b>	<b>\$ 98.6</b>	<b>\$ 96.5</b>	<b>\$ 100.4</b>

\* Because of rounding, minimal differences may occur in totaling rows and columns.

**EXPENDITURE HISTORY: OTHER GOVERNMENT FUNDED FUNDS**  
**BY MAJOR CATEGORIES: FY2007 - FY2013**  
(In Millions)

	<b>ACTUAL</b>					<b>ESTIMATE</b>	
	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>Amended FY 2013</b>
<b>EXPENDITURE</b>							
Teacher Salaries	\$ 75.6	\$ 74.4	\$ 80.9	\$ 67.7	\$ 63.4	\$ 60.9	\$ 100.8
Ed Support Personnel Salaries	23.2	25.9	25.4	26.7	21.2	27.0	37.7
Energy	-	-	-	-	-	-	-
Food	0.8	0.8	0.7	0.5	0.6	0.6	0.8
Textbooks	11.8	13.3	10.7	8.9	6.6	2.7	3.0
Supplies	4.3	4.5	4.9	3.1	3.5	2.5	4.6
Other Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Professional & Contractual Svc	28.0	23.2	27.9	25.8	21.2	25.2	75.8
Transportation	2.9	3.1	4.1	4.1	2.6	2.0	1.9
Tuition	5.5	4.9	4.7	5.4	4.2	5.6	2.9
Telephone	0.0		0.0	-	-	0.0	-
Other Services	2.4	2.1	2.7	2.3	2.1	2.2	2.3
Educational Equipment	6.5	7.2	5.6	5.0	5.8	3.5	2.5
Repairs and Replacements	0.3	0.2	0.3	0.1	0.1	0.1	0.2
Capital Outlay	0.0	-	-	-	-	-	-
Teachers' Pension	6.2	12.1	13.2	13.8	7.9	8.0	16.5
Career Service Pension	3.7	3.8	3.8	4.1	3.4	4.1	5.9
Hospital and Dental Insurance	8.4	8.4	9.6	9.2	9.5	8.8	18.0
Medicare/Social Security	1.2	1.3	1.4	1.3	1.2	1.3	2.1
Unemployment Compensation	0.3	0.2	0.3	0.5	0.6	0.5	0.9
Workers' Compensation	0.9	1.1	1.0	0.9	0.7	0.8	1.6
Space Rental	0.3	0.3	0.3	0.1	0.1	0.1	0.5
Debt Service and Other	-	-	-	-	-	-	-
Other Charges	0.2	0.0	0.8	0.6	(0.0)	-	77.9
<b>TOTAL OTHER GOVN'T</b>	<b>\$ 182.3</b>	<b>\$ 186.8</b>	<b>\$ 198.1</b>	<b>\$ 180.1</b>	<b>\$ 154.6</b>	<b>\$ 155.8</b>	<b>\$ 355.8</b>

\* Because of rounding, minimal differences may occur in totaling rows and columns.

**EXPENDITURE HISTORY: SUPPLEMENTAL GENERAL STATE AID FUND  
 BY MAJOR CATEGORIES: FY2007 - FY2013  
 (In Millions)**

EXPENDITURE	ACTUAL					ESTIMATE	
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	Amended FY 2013
Teacher Salaries	\$ 101.4	\$ 87.0	\$ 84.3	\$ 84.0	\$ 79.8	\$ 82.3	\$ 88.6
Ed Support Personnel Salaries	72.1	70.1	68.5	67.2	65.6	62.9	65.4
Energy	-	-	-	-	-	-	-
Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Textbooks	8.2	8.0	8.2	7.3	7.1	6.7	24.6
Supplies	8.8	8.5	9.5	9.4	9.7	9.1	20.9
Other Commodities	0.3	0.1	0.2	0.1	0.1	0.1	0.2
Professional & Contractual Svc	19.9	24.3	10.3	9.6	10.3	11.2	16.4
Transportation	2.0	1.8	2.2	2.1	2.5	2.6	2.6
Tuition	0.2	0.0	19.0	23.3	28.0	32.0	0.0
Telephone	0.0	0.0	-	-	0.0	0.0	-
Other Services	1.7	1.2	1.4	1.4	1.4	1.8	1.7
Educational Equipment	6.7	5.7	6.8	6.9	10.8	11.0	5.9
Repairs and Replacements	2.6	2.1	2.1	1.9	2.0	2.1	1.5
Capital Outlay	-	-	0.0	-	-	0.1	0.0
Teachers' Pension	13.6	15.5	15.4	17.9	11.1	11.9	13.7
Career Service Pension	10.8	11.4	10.7	10.6	10.6	9.6	9.9
Hospital and Dental Insurance	20.6	19.9	20.7	20.9	23.1	19.9	23.4
Medicare/Social Security	2.4	2.2	2.2	2.2	2.1	2.3	2.4
Unemployment Compensation	0.6	0.4	0.5	0.9	1.2	0.8	0.9
Workers' Compensation	1.7	1.9	1.6	1.5	1.4	1.3	1.6
Space Rental	-	0.0	-	0.0	-	-	-
Debt Service and Other	-	-	-	-	-	-	-
Other Charges	0.3	0.1	0.1	0.1	0.0	(0.5)	45.2
<b>TOTAL SGSA</b>	<b>\$ 273.8</b>	<b>\$ 260.1</b>	<b>\$ 263.7</b>	<b>\$ 267.5</b>	<b>\$ 266.8</b>	<b>\$ 267.1</b>	<b>\$ 325.0</b>

\* Because of rounding, minimal differences may occur in totaling rows and columns.

**EXPENDITURE HISTORY: ESEA FEDERAL FUNDS**  
**BY MAJOR CATEGORIES: FY2007 - FY2013**  
(In Millions)

	<b>ACTUAL</b>					<b>ESTIMATE</b>	
	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>Amended FY 2013</b>
<b>EXPENDITURE</b>							
Teacher Salaries	\$ 117.4	\$ 119.9	\$ 122.6	\$ 107.9	\$ 112.9	\$ 100.5	\$ 93.0
Ed Support Personnel Salaries	27.5	28.9	28.0	26.2	26.2	30.0	28.1
Energy	-	-	-	-	-	-	-
Food	0.1	0.3	0.2	0.2	0.2	0.2	0.4
Textbooks	19.0	22.7	16.5	14.1	15.9	11.7	20.7
Supplies	6.9	9.1	7.6	10.5	11.5	9.4	8.6
Other Commodities	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Professional & Contractual Svc	57.8	66.0	123.5	86.5	66.9	84.4	101.0
Transportation	8.0	6.2	6.0	7.5	7.0	6.8	6.7
Tuition	0.1	6.6	0.6	11.0	15.0	14.5	0.3
Telephone	-	0.0	-	-	-	0.0	-
Other Services	2.5	2.1	2.1	2.0	1.4	1.6	1.9
Educational Equipment	4.8	5.9	3.4	3.4	5.7	5.0	4.1
Repairs and Replacements	0.9	0.8	0.5	0.5	0.6	0.3	0.4
Capital Outlay	-	-	-	-	-	0.0	0.0
Teachers' Pension	7.4	15.0	16.3	18.4	12.2	10.5	12.9
Career Service Pension	4.1	3.8	4.1	3.8	4.1	4.2	4.2
Hospital and Dental Insurance	10.7	10.7	11.8	11.6	14.4	11.5	15.0
Medicare/Social Security	1.9	1.9	2.0	1.8	1.9	1.9	1.8
Unemployment Compensation	0.4	0.2	0.4	0.6	0.9	0.6	0.6
Workers' Compensation	1.0	1.3	1.1	1.1	1.1	1.0	1.2
Space Rental	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service and Other	-	-	-	-	-	-	-
Other Charges	6.5	2.3	13.0	1.2	(1.3)	-	25.4
<b>TOTAL ESEA</b>	<b>\$ 277.3</b>	<b>\$ 303.9</b>	<b>\$ 359.9</b>	<b>\$ 308.5</b>	<b>\$ 296.9</b>	<b>\$ 294.1</b>	<b>\$ 326.2</b>

\* Because of rounding, minimal differences may occur in totaling rows and columns.



**EXPENDITURE HISTORY: SCHOOL LUNCH FUNDS**  
**BY MAJOR CATEGORIES: FY2007 - FY2013**  
(In Millions)

EXPENDITURE	ACTUAL					ESTIMATE	
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	Amended FY 2013
	Teacher Salaries	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ -	\$ 0.0
Ed Support Personnel Salaries	61.0	63.5	65.9	66.6	68.3	71.0	72.9
Energy	-	-	-	-	-	-	-
Food	82.3	81.5	87.8	91.5	92.1	104.6	115.8
Textbooks	-	-	-	-	-	-	-
Supplies	0.5	0.1	0.3	0.5	1.1	1.2	3.1
Other Commodities	-	-	-	-	-	-	-
Professional & Contractual Svc	2.7	2.7	3.0	3.2	2.7	2.2	5.5
Transportation	0.0	-	0.0	0.0	0.0	0.0	0.1
Tuition	-	0.0	-	0.1	-	-	-
Telephone	-	-	-	-	-	-	-
Other Services	0.6	0.5	0.4	0.8	0.5	0.3	0.4
Educational Equipment	1.2	0.2	-	-	-	-	0.0
Repairs and Replacements	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Teachers' Pension	0.0	0.0	0.0	-	-	-	-
Career Service Pension	10.3	10.7	10.8	11.1	12.0	11.9	12.1
Hospital and Dental Insurance	20.9	21.7	24.5	20.6	23.3	25.0	29.8
Medicare/Social Security	0.8	0.8	0.9	0.9	0.9	1.0	1.1
Unemployment Compensation	0.2	0.2	0.2	0.4	0.6	0.5	0.5
Workers' Compensation	0.6	0.8	0.7	0.7	0.7	0.8	0.9
Space Rental	-	-	-	-	-	-	-
Debt Service and Other	-	-	-	-	-	-	-
Other Charges	12.3	13.1	14.7	13.6	4.6	12.0	(3.6)
<b>TOTAL SCHOOL LUNCH</b>	<b>\$ 193.5</b>	<b>\$ 196.0</b>	<b>\$ 209.3</b>	<b>\$ 210.1</b>	<b>\$ 206.9</b>	<b>\$ 230.5</b>	<b>\$ 238.5</b>

\* Because of rounding, minimal differences may occur in totaling rows and columns.

**EXPENDITURE HISTORY: WORKERS' COMPENSATION & TORT IMMUNITY FUND**  
**BY MAJOR CATEGORIES: FY2007 - FY2013**  
(In Millions)

EXPENDITURE	ACTUAL					ESTIMATE	
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	Amended FY 2013
	Teacher Salaries	\$ -	\$ -	\$ 0.0	\$ 0.0	\$ -	\$ 0.0
Ed Support Personnel Salaries	33.6	35.3	37.8	41.3	41.1	41.6	40.5
Energy	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-
Textbooks	-	0.1	0.0	0.0	0.0	0.0	0.0
Supplies	0.0	0.3	0.3	0.3	0.3	0.3	0.1
Other Commodities	-	0.0	0.0	0.0	-	0.0	0.0
Professional & Contractual Svc	9.2	9.2	15.1	9.0	4.4	22.3	16.8
Transportation	0.0	-	0.0	0.0	0.0	0.0	0.0
Tuition	-	0.0	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Other Services	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Educational Equipment	0.2	0.2	0.2	0.2	0.1	0.1	0.1
Repairs and Replacements	0.0	0.0	-	0.0	0.0	-	0.1
Capital Outlay	-	-	-	-	-	-	-
Teachers' Pension	-	-	0.0	0.0	0.0	0.0	-
Career Service Pension	5.0	5.2	5.5	6.1	6.6	6.5	6.7
Hospital and Dental Insurance	6.2	6.5	7.6	8.5	10.1	9.6	10.2
Medicare/Social Security	0.6	0.6	0.8	0.9	0.8	0.8	0.6
Unemployment Compensation	0.1	0.1	0.1	0.2	0.3	0.3	0.3
Workers' Compensation	0.3	0.4	0.8	0.8	0.4	0.4	0.5
Space Rental	-	-	-	-	-	-	-
Debt Service and Other	-	-	-	-	-	-	-
Other Charges	5.4	9.0	8.2	11.4	7.9	6.0	10.9
<b>TOTAL TORT FUND</b>	<b>\$ 60.6</b>	<b>\$ 67.1</b>	<b>\$ 76.3</b>	<b>\$ 78.7</b>	<b>\$ 72.0</b>	<b>\$ 87.9</b>	<b>\$ 86.9</b>

\* Because of rounding, minimal differences may occur in totaling rows and columns.

**EXPENDITURE HISTORY: ARRA ESEA FEDERAL GRANTS**  
**BY MAJOR CATEGORIES: FY2007 - FY2013**  
(In Millions)

	<b>ACTUAL</b>					<b>ESTIMATE</b>	
	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>Amended FY 2013</b>
<b>EXPENDITURE</b>							
Teacher Salaries				\$ 65.7	\$ 153.6	\$ 41.9	\$ -
Ed Support Personnel Salaries				19.9	43.7	3.4	-
Energy				-	-	-	-
Food				0.1	0.1	0.0	-
Textbooks				2.4	12.3	0.1	-
Supplies				1.1	-	0.2	-
Other Commodities				-	0.0	-	-
Professional & Contractual Svc				5.7	53.6	1.5	-
Transportation				-	0.2	0.0	-
Tuition				1.5	1.4	0.6	-
Telephone				-	-	-	-
Other Services				2.6	1.3	0.1	-
Educational Equipment				2.1	4.0	1.4	-
Repairs and Replacements				-	0.0	0.0	-
Capital Outlay				-	-	-	-
Teachers' Pension				14.2	20.6	5.8	-
Career Service Pension				3.4	7.4	0.5	-
Hospital and Dental Insurance				9.9	25.3	4.4	-
Medicare/Social Security				1.1	2.6	0.6	-
Unemployment Compensation				0.5	1.6	0.2	-
Workers' Compensation				0.9	1.9	0.4	-
Space Rental				0.0	0.1	-	-
Debt Service and Other				-	-	-	-
Other Charges				3.0	(0.8)	-	-
<b>TOTAL ESEA</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134.0</b>	<b>\$ 328.8</b>	<b>\$ 61.2</b>	<b>\$ -</b>

\* Because of rounding, minimal differences may occur in totaling rows and columns.

\*\* ARRA ESEA federal grants include all one-time grants awarded under the ARRA such as Title I, IDEA Flow-through, IDEA pre-school, Neglected and Delinquent, and other miscellaneous grants. These will expire September 30, 2011.

**EXPENDITURE HISTORY: CAPITAL PROJECTS FUNDS**  
**BY MAJOR CATEGORIES: FY2007 - FY2013**  
(In Millions)

	<b>ACTUAL</b>					<b>ESTIMATE</b>	
	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>Amended</b>	
						<b>FY2012</b>	<b>FY 2013</b>
<b>EXPENDITURE</b>							
Capital Outlay	\$ 345.0	\$ 463.1	\$ 648.3	\$ 691.8	\$ 563.4	\$ 533.4	\$ 169.8
<b>TOTAL CAPITAL</b>	<b>\$ 345.0</b>	<b>\$ 463.1</b>	<b>\$ 648.3</b>	<b>\$ 691.8</b>	<b>\$ 563.4</b>	<b>\$ 533.4</b>	<b>\$ 169.8</b>

**EXPENDITURE HISTORY: DEBT SERVICE FUND**  
**BY MAJOR CATEGORIES: FY2007 - FY2013**  
(In Millions)

	<b>ACTUAL</b>					<b>ESTIMATE</b>	
	<b>FY2007</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>Amended</b>	
						<b>FY2012</b>	<b>FY 2013</b>
PBC Lease & Grant Anticipation	\$ 51.8	\$ 51.8	\$ 51.8	\$ 51.8	\$ 51.9	\$ 51.9	\$ 53.2
Bond Redemption and Interest	289.1	208.6	249.3	332.1	280.2	331.6	349.1
<b>TOTAL DEBT SERVICE</b>	<b>\$ 340.9</b>	<b>\$ 260.4</b>	<b>\$ 301.2</b>	<b>\$ 383.9</b>	<b>\$ 332.1</b>	<b>\$ 383.5</b>	<b>\$ 402.2</b>

\* Because of rounding, minimal differences may occur in totaling rows and columns.