

APPENDIX C

HISTORICAL REVENUE/EXPENDITURE TABLES

**REVENUE HISTORY FOR ALL FUNDS
BY MAJOR CATEGORIES: FY2008-FY2012
(In Millions)**

	ACTUAL				
	FY2008	FY2009	FY 2010	FY 2011	FY 2012
LOCAL REVENUE					
Property Taxes	\$ 1,813.9	\$ 1,896.5	\$ 2,047.2	\$ 1,936.7	\$ 2,352.1
Replacement Taxes	215.5	188.5	152.5	197.8	181.9
Investment Income	85.9	43.7	12.5	13.4	20.8
Other Local Revenue	181.0	253.4	359.7	417.5	303.7
Sub-total	\$ 2,296.3	\$ 2,382.1	\$ 2,571.8	\$ 2,565.3	\$ 2,858.6
STATE REVENUE					
General State Aid (GSA)	\$ 830.1	\$ 666.8	\$ 766.9	\$ 886.1	\$ 875.5
Supplemental GSA	261.0	212.9	218.6	261.0	261.0
Flat Grant by ADA	12.8	12.6	1.6	1.6	-
State Teacher Pension Aid	74.8	74.8	37.4	43.0	10.4
General Ed Block Grants	166.5	133.9	68.8	122.3	32.6
Ed Services Block Grants	447.4	358.7	421.3	564.9	553.3
CDB Capital Reimbursement	-	-	-	29.7	1.3
Other State Revenue	53.3	52.2	37.5	41.2	231.8
Sub-total	\$ 1,846.0	\$ 1,511.9	\$ 1,552.1	\$ 1,949.8	\$ 1,965.9
FEDERAL REVENUE					
ESEA Title I, V	\$ 350.5	\$ 369.4	\$ 307.3	\$ 271.9	\$ 283.7
ARRA Stabilization Funds	-	260.1	278.7	-	-
ARRA ESEA Grants	-	-	119.4	261.6	99.0
Ed Jobs Fund Program	-	-	-	47.7	10.0
Lunchroom	150.4	139.2	178.8	175.8	182.8
IDEA	106.1	95.2	96.2	88.1	84.4
Medicaid Reimbursement	31.2	50.8	34.9	72.3	92.7
Federal Revenue - Other	194.4	211.0	164.8	227.5	183.4
Sub-total	\$ 832.5	\$ 1,125.6	\$ 1,180.2	\$ 1,144.9	\$ 936.0
ALL FUNDS REVENUE	\$ 4,974.8	\$ 5,019.6	\$ 5,304.0	\$ 5,660.1	\$ 5,760.4
OTHER FINANCING SOURCES					
Debt Issuances & Premium	\$ 241.7	\$ (0.7)	\$ 801.0	\$ 384.0	\$ 403.6
Transfers in/(out) and others	6.4	1.2	(0.0)	0.2	-
Total Other Financing Sources	248.1	0.5	801.0	384.2	403.6
TOTAL ALL FUNDS	\$ 5,222.9	\$ 5,020.1	\$ 6,105.1	\$ 6,044.2	\$ 6,164.1

* Due to rounding, minimal differences may occur in totaling rows and columns.

** These tables include only revenues and other financing sources. Fund balance is not included.

REVENUE HISTORY FOR OPERATING FUND
BY MAJOR CATEGORIES: FY2008-FY2012
(In Millions)

	ACTUAL				
	FY2008	FY2009	FY 2010	FY 2011	FY 2012
LOCAL REVENUE					
Property Taxes	\$ 1,763.3	\$ 1,867.4	\$ 2,035.9	\$ 1,904.2	\$ 2,295.2
Replacement Taxes	159.8	132.8	96.8	172.4	126.8
Proceeds of SFA Debt					
Investment Income	40.9	21.4	3.1	1.9	4.4
Lunchroom Sales & Other	8.5	8.2	6.9	6.4	6.1
Miscellaneous Local Revenue	88.3	93.9	105.1	215.0	136.1
Sub-total	\$ 2,060.8	\$ 2,123.7	\$ 2,247.8	\$ 2,299.9	\$ 2,568.5
STATE REVENUE					
General State Aid - Regular	\$ 676.5	\$ 471.8	\$ 582.6	\$ 663.4	\$ 728.9
Supplemental General State A	261.0	261.0	218.6	261.0	261.0
Flat Grant by ADA	12.8	12.6	1.6	1.6	-
State Teacher Pension Aid	74.8	74.8	37.4	43.0	10.4
General Ed Block Grants	166.5	133.9	68.8	122.3	32.6
Ed Services Block Grants	447.4	358.7	421.3	564.9	553.3
Other State Revenue	53.3	20.3	37.5	38.4	170.9
Sub-total	\$ 1,692.4	\$ 1,333.2	\$ 1,367.8	\$ 1,694.6	\$ 1,757.2
FEDERAL REVENUE					
ESEA Title I, III, V	\$ 350.5	\$ 369.4	\$ 307.3	\$ 271.9	\$ 283.7
Stabilization Funds - ARRA	-	260.1	278.7	-	-
ESEA Grants under ARRA	-	-	119.4	261.6	99.0
Ed Jobs Fund Program	-	-	-	47.7	10.0
Lunchroom	150.4	139.2	178.8	175.8	182.7
IDEA	106.1	95.2	96.2	88.1	84.4
Medicaid Reimbursement	31.2	50.8	34.9	72.3	92.7
Federal Revenue - Other	194.4	208.3	145.0	204.1	138.6
Sub-total	\$ 832.5	\$ 1,122.8	\$ 1,160.4	\$ 1,121.5	\$ 891.0
OPERATING FUND					
REVENUE TOTAL	\$ 4,585.7	\$ 4,579.7	\$ 4,776.1	\$ 5,115.9	\$ 5,216.6
OTHER FINANCING SOURCES					
Transfers in/(out) and other	\$ 3.8	\$ 20.4	\$ 17.9	\$ 110.0	\$ 0.1
OPERATING FUND TOTAL	\$ 4,589.5	\$ 4,600.1	\$ 4,793.9	\$ 5,225.9	\$ 5,216.7

* Due to rounding, minimal differences may occur in totaling rows and columns.

REVENUE HISTORY: GENERAL FUND
BY MAJOR CATEGORIES: FY2008-FY2012
(In Millions)

	ACTUAL				
	FY2008	FY2009	FY 2010	FY 2011	FY 2012
LOCAL REVENUE					
Property Taxes	\$ 1,694.2	\$ 1,785.8	\$ 1,959.8	\$ 1,818.2	\$ 2,208.3
Replacement Taxes	134.0	91.6	92.7	168.5	112.7
Investment Income	38.9	20.1	2.9	1.8	4.1
Other Revenue	71.3	76.7	87.8	196.4	117.3
Total - Local Revenue	\$ 1,938.4	\$ 1,974.2	\$ 2,143.2	\$ 2,184.9	\$ 2,442.4
STATE REVENUE					
General State Aid - Regular	\$ 676.5	\$ 471.8	\$ 582.6	\$ 663.4	\$ 728.9
Flat Block Grant by ADA	12.8	12.6	1.6	1.6	-
Teacher Pension	71.3	71.1	36.1	35.6	10.0
Gen Ed Block Grants	166.5	133.9	68.8	122.3	32.6
Ed Service Block Grants	436.8	345.4	408.0	524.5	553.3
State Revenue Other	34.4	48.7	23.0	51.1	145.4
Total - State Revenue	\$ 1,398.4	\$ 1,083.5	\$ 1,120.1	\$ 1,398.5	\$ 1,470.2
FEDERAL REVENUE					
Stabilization Fund - GSA	\$ -	\$ 228.5	\$ 124.3	\$ -	\$ -
Stabilization Fund - Pre-K	-	-	112.0	-	-
Medicaid Reimbursement	31.2	50.8	34.9	72.3	92.7
JROTC & Other	30.3	4.6	21.3	29.1	30.6
Total - Federal Revenue	\$ 61.5	\$ 283.9	\$ 292.5	\$ 101.4	\$ 123.3
GENERAL FUND REVENUE	\$ 3,398.3	\$ 3,341.6	\$ 3,555.8	\$ 3,684.8	\$ 4,035.9
OTHER FINANCING SOURCES	\$ 3.8	\$ 4.8	\$ 17.4	\$ 18.4	\$ 0.1
TOTAL GENERAL FUND RESOURCES	\$ 3,402.1	\$ 3,346.4	\$ 3,573.2	\$ 3,703.2	\$ 4,036.0

Special Income Fund (124), and Building Operation & Maintenance Fund (230)

REVENUE HISTORY: SPECIAL REVENUE FUNDS
BY MAJOR CATEGORIES: FY2008-FY2012
(In Millions)

	ACTUAL				
	FY2008	FY2009	FY 2010	FY 2011	FY 2012
TORT LIABILITY FUND					
Property Taxes	\$ 69.1	\$ 81.6	\$ 76.1	\$ 86.0	\$ 86.9
Investment Income	2.0	1.3	0.1	0.1	0.3
Other Revenue	3.2	3.3	3.8	4.3	4.8
Sub-total	\$ 74.3	\$ 86.2	\$ 80.1	\$ 90.4	\$ 92.0
LUNCHROOM FUNDS					
PPRT Subsidy	\$ 25.8	\$ 41.2	\$ 4.1	\$ 3.9	\$ 14.1
Lunchroom Sales	8.5	9.2	6.9	6.4	6.1
Local - Other	6.5	6.4	6.7	7.5	7.5
State Revenue	10.8	13.5	13.6	13.3	13.3
Federal Revenue	150.4	139.1	178.8	175.8	182.7
Sub-total	\$ 202.1	\$ 209.3	\$ 210.1	\$ 206.9	\$ 223.6
SUPPLEMENTAL GENERAL STATE AID FUND					
General State Aid	\$ 261.0	\$ 212.9	\$ 218.6	\$ 261.0	\$ 261.0
ARRA Stabilization GSA	-	48.1	42.4	-	-
State Teacher Pension Aid	3.7	3.2	1.3	1.7	0.4
Local Other	6.9	6.4	6.4	6.6	6.0
	\$ 271.7	\$ 270.6	\$ 268.7	\$ 269.3	\$ 267.4
OTHER GOVERNMENT FUNDED FUNDS					
Local Revenue - Other	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.5
State Aid - Other Misc.	18.4	20.1	14.2	20.1	12.2
Federal Aid - ARRA	-	-	119.4	261.6	99.0
Federal Aid - Ed Jobs	-	-	-	47.7	10.0
Federal Aid - ESEA	350.5	369.4	307.3	271.9	283.7
Federal Aid - Other Misc.	164.1	187.1	123.7	175.0	108.0
Federal Special Ed: IDEA	106.1	95.2	96.2	88.1	84.4
Sub-total	639.4	671.9	661.3	864.5	597.7
SPECIAL REVENUE TOTAL	\$ 1,187.4	\$ 1,238.0	\$ 1,220.2	\$ 1,431.1	\$ 1,180.8

REVENUE HISTORY: CAPITAL PROJECT FUNDS
BY MAJOR CATEGORIES: FY2008-FY2012
(In Millions)

	ACTUAL				
	FY2008	FY2009	FY 2010	FY 2011	FY 2012
CAPITAL ASSETS FUND					
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
Local Revenue - Other	-	-	-	-	-
State Revenue	-	-	-	-	-
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT FUND					
Investment Income					
State Revenue					
Sub-total					
CAPITAL IMPROVEMENT PROGRAM FUNDS					
Local Interest Income	\$ 26.0	\$ 12.5	\$ 2.0	\$ 2.0	\$ 5.5
Local Other Misc	60.5	126.4	83.1	91.4	54.2
State Aid	0.1	-	-	-	-
State CDB /Other Grants	-	-	-	2.8	1.3
Federal Grants	43.5	2.8	12.3	4.4	18.1
Sub-total	\$ 130.0	\$ 141.7	\$ 97.4	\$ 100.6	\$ 79.1
OTHER FINANCING SOURCES					
Bond issuances and Premiums	\$ 252.6	\$ -	\$ 803.8	\$ 382.1	\$ 403.6
Sale of capital assets & Transfers	6.4	1.2	(46.8)	0.2	-
Total Other Financing Sources	\$ 259.0	\$ 1.2	\$ 757.0	\$ 382.3	\$ 403.6
CAPITAL FUNDS TOTAL	\$ 389.0	\$ 142.9	\$ 854.4	\$ 482.9	\$ 482.8

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

	ACTUAL				
	FY2008	FY2009	FY 2010	FY 2011	FY 2012
BOND REDEMPTION AND INTEREST FUND: Alternate G.O. & Other Debt					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Taxes	55.7	55.7	55.7	25.4	55.1
Investment Income	17.9	9.2	7.4	9.4	10.9
Other Local Revenue	23.8	24.9	164.6	104.7	107.4
State Revenue- GSA	153.6	178.7	184.3	222.7	146.7
State Revenue- CDB	-	-	-	29.7	60.7
Federal Interest Subsidy	-	-	7.5	19.1	26.8
Sub-total	\$ 251.0	\$ 268.4	\$ 419.4	\$ 411.0	\$ 408.0
PUBLIC BUILDING COMMISSION LEASE					
Property Taxes	\$ 50.6	\$ 29.2	\$ 11.2	\$ 32.5	\$ 57.0
Investment Income	1.1	0.6	0.0	0.0	0.0
State Aid	-	-	-	-	-
Local Revenue - Other	-	-	-	-	-
Sub-total	\$ 51.8	\$ 29.8	\$ 11.3	\$ 32.5	\$ 57.0
TOTAL REVENUE DEBT SERVICE FUNDS	\$ 302.7	\$ 298.2	\$ 430.6	\$ 443.5	\$ 464.7
OTHER FINANCING SOURCES					
Proceeds from swaps, refunding	\$ (10.9)	\$ (0.7)	\$ (2.8)	\$ 1.9	\$ -
Transfers in /(out)	(3.8)	(20.4)	28.9	(110.0)	(0.1)
Total Other Financing Sources	\$ (14.7)	\$ (21.1)	\$ 26.1	\$ (108.1)	\$ (0.1)
DEBT SERVICE TOTAL RESOURCES	\$ 288.1	\$ 277.1	\$ 456.8	\$ 335.4	\$ 464.6