

APPENDIX C

HISTORICAL REVENUE/EXPENDITURE TABLES

**EXPENDITURE HISTORY: ALL FUNDS
BY MAJOR CATEGORIES: FY2008 - FY2014
(In Millions)**

EXPENDITURE	ACTUAL				
	FY2008	FY2009	FY2010	FY2011	FY2012
Teacher Salaries	\$ 1,885.4	\$ 1,975.9	\$ 2,026.3	\$ 2,023.5	\$ 2,026.8
Ed Support Personnel Salaries	559.7	597.5	604.0	610.7	618.3
Energy	86.8	92.4	78.7	83.4	73.4
Food	83.3	89.6	93.1	93.8	104.2
Textbooks	89.5	86.4	70.6	70.2	49.1
Supplies	46.0	44.6	48.0	51.1	45.5
Other Commodities	0.9	1.0	0.9	0.5	0.5
Professional & Contractual Svc	549.3	440.9	381.9	450.1	412.1
Transportation	102.8	109.4	109.3	107.5	109.4
Tuition	65.1	320.0	388.9	436.9	479.4
Telephone	17.7	19.4	18.2	19.8	23.5
Other Services	13.3	13.9	15.7	11.8	11.0
Educational Equipment	39.0	34.5	33.7	41.9	40.9
Repairs and Replacements	37.0	34.8	31.9	37.4	33.9
Capital Outlay	463.1	648.3	691.8	563.4	576.9
Teachers' Pension	350.5	392.8	475.6	306.1	335.7
Career Service Pension	89.8	93.8	96.9	102.2	100.3
Hospital and Dental Insurance	260.4	299.2	311.0	353.9	324.9
Medicare & Social Security	31.1	33.7	34.8	23.0	34.9
Unemployment Compensation	5.8	8.6	16.0	22.0	17.1
Workers' Compensation	29.8	28.1	28.2	25.9	26.0
Space Rental	11.0	12.0	12.1	11.9	11.7
Debt Service and Other	282.1	302.2	386.6	332.1	374.5
Other Charges	18.9	13.3	17.5	14.4	9.7
TOTAL: All Funds	\$ 5,118.2	\$ 5,692.3	\$ 5,971.8	\$ 5,805.4	\$ 5,839.7

* 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: FY2008 - FY2014
(In Millions)

	ACTUAL				
	FY2008	FY2009	FY2010	FY2011	FY2012
EXPENDITURE					
Teacher Salaries	\$ 1,885.4	\$ 1,975.9	\$ 2,026.3	\$ 2,023.5	\$ 2,026.8
Ed Support Personnel Salaries	559.7	597.5	604.0	610.7	618.3
Energy	86.8	92.4	78.7	83.4	73.4
Food	83.3	89.6	93.1	93.8	104.2
Textbooks	89.5	86.4	70.6	70.2	49.1
Supplies	46.0	44.6	48.0	51.1	45.5
Other Commodities	0.9	1.0	0.9	0.5	0.6
Professional & Contractual Svc	360.3	440.9	381.9	450.1	412.1
Transportation	102.8	109.4	109.3	107.5	109.4
Tuition	254.1	320.1	388.9	436.9	479.4
Telephone	17.7	19.4	18.2	19.8	23.5
Other Services	13.3	13.9	15.7	11.8	11.0
Educational Equipment	39.0	34.5	33.7	41.9	40.9
Repairs and Replacements	37.0	34.8	31.9	37.4	33.9
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Teachers' Pension	350.5	392.8	475.6	306.1	335.7
Career Service Pension	89.8	93.8	96.9	102.2	100.3
Hospital and Dental Insurance	260.4	299.2	311.0	353.9	324.9
Medicare/Social Security	31.1	33.7	34.8	35.0	34.9
Unemployment Compensation	5.8	8.6	16.0	22.0	17.1
Workers' Compensation	29.8	28.1	28.2	25.9	26.0
Space Rental	11.0	12.0	12.1	11.9	11.7
Debt Service and Other	21.7	1.0	2.7	-	-
Other Fixed Charges	18.9	13.3	17.5	14.4	9.7
TOTAL OPERATING FUNDS	\$ 4,394.7	\$ 4,742.8	\$ 4,896.1	\$ 4,910.0	\$ 4,888.3

* 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: FY2008 - FY2014
(In Millions)**

	ACTUAL				
	FY2008	FY2009	FY2010	FY2011	FY2012
Teacher Salaries	\$ 1,544.2	\$ 1,629.6	\$ 1,642.6	\$ 1,557.8	\$ 1,692.2
Ed Support Personnel Salaries	242.4	275.2	257.4	242.1	275.7
Energy	0.2	2.8	0.6	0.2	0.3
Food	0.7	0.8	0.8	0.7	0.9
Textbooks	40.9	46.6	32.6	23.9	22.9
Supplies	15.8	14.4	14.1	16.0	14.1
Other Commodities	0.2	0.3	0.3	0.3	0.4
Professional & Contractual Svc	291.8	141.6	116.6	165.0	114.4
Transportation	90.7	96.5	94.9	94.5	100.9
Tuition	58.1	279.7	345.6	378.3	425.8
Telephone	0.3	0.3	0.9	0.3	0.2
Other Services	6.5	6.9	6.0	5.0	4.4
Educational Equipment	15.6	14.4	14.2	14.4	13.1
Repairs and Replacements	3.6	3.3	2.6	3.0	1.9
Capital Outlay	0.0	0.1	0.0	0.0	0.0
Teachers' Pension	296.5	336.2	397.7	246.2	290.3
Career Service Pension	39.2	43.2	41.3	40.2	44.9
Hospital and Dental Insurance	176.1	205.7	210.5	225.6	226.5
Medicare/Social Security	22.4	24.7	24.7	23.6	25.6
Unemployment Compensation	4.3	6.6	11.9	15.4	13.1
Workers' Compensation	22.4	21.2	20.6	18.1	19.9
Space Rental	1.2	1.7	1.6	1.4	1.8
Debt Service and Other	20.6	-	-	-	-
Other Charges	(5.7)	(23.5)	(11.7)	4.0	(9.7)
TOTAL GENERAL FUND	\$ 2,888.4	\$ 3,128.2	\$ 3,225.9	\$ 3,076.0	\$ 3,279.6

* 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: FY2008 - FY2014
(In Millions)

EXPENDITURE	ACTUAL				
	FY2008	FY2009	FY2010	FY2011	FY2012
Teacher Salaries	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Ed Support Personnel Salaries	83.3	86.8	89.3	93.1	92.8
Energy	86.5	89.5	78.1	83.1	73.1
Food	-	-	-	-	-
Textbooks	4.1	4.1	5.1	4.3	6.8
Supplies	7.1	7.3	8.9	9.0	9.7
Other Commodities	0.4	0.5	0.4	-	-
Professional & Contractual Svc	122.7	131.6	124.4	124.9	129.9
Transportation	0.1	0.1	0.1	0.1	0.1
Tuition	-	-	-	-	-
Telephone	17.4	19.1	17.3	19.5	23.1
Other Services	0.2	0.1	0.3	0.0	0.0
Educational Equipment	3.9	3.8	1.0	0.5	0.8
Repairs and Replacements	30.2	28.5	26.6	31.6	29.4
Capital Outlay	0.2	-	-	-	-
Teachers' Pension	0.0	0.0	-	-	-
Career Service Pension	13.9	14.1	14.9	16.1	15.5
Hospital and Dental Insurance	9.8	11.7	12.2	13.9	13.3
Medicare	0.9	0.9	1.0	1.0	1.1
Unemployment Compensation	0.2	0.3	0.5	0.8	0.6
Workers' Compensation	1.0	1.0	1.0	0.9	1.0
Space Rental	9.5	10.0	10.3	10.2	9.7
Debt Service and Other	1.1	1.0	2.7	-	-
Other Fixed Charges	-	-	0.1	-	-
TOTAL Building O&M	\$ 392.6	\$ 410.4	\$ 394.1	\$ 409.1	\$ 407.0

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

**EXPENDITURE HISTORY: IDEA SPECIAL EDUCATION
BY MAJOR CATEGORIES: FY2008 - FY2014
(In Millions)**

	ACTUAL				
	FY2008	FY2009	FY2010	FY2011	FY2012
EXPENDITURE					
Teacher Salaries	\$ 59.9	\$ 58.5	\$ 58.3	\$ 56.0	\$ 56.0
Ed Support Personnel Salaries	10.3	10.0	9.5	9.5	13.7
Energy	-	-	-	-	-
Food	0.0	0.0	0.1	0.0	0.0
Textbooks	0.3	0.2	0.2	0.0	0.0
Supplies	0.6	0.4	0.3	0.2	0.3
Other Commodities	0.0	0.0	0.0	0.0	0.0
Professional & Contractual Svc	3.1	1.3	1.1	1.1	1.4
Transportation	0.5	0.4	0.6	0.5	0.3
Tuition	2.1	2.5	2.0	10.0	1.6
Telephone	-	-	-	-	-
Other Services	0.5	0.2	0.3	0.2	0.1
Educational Equipment	0.1	0.1	0.7	0.7	1.2
Repairs and Replacements	0.0	0.0	0.0	0.0	0.0
Capital Outlay	-	-	-	-	-
Teachers' Pension	11.4	11.7	13.7	8.1	9.1
Career Service Pension	1.7	1.7	1.6	1.7	2.4
Hospital and Dental Insurance	7.2	7.6	7.6	8.6	8.7
Medicare/Social Security	0.9	0.9	0.9	0.9	0.9
Unemployment Compensation	0.2	0.2	0.4	0.6	0.5
Workers' Compensation	0.9	0.8	0.7	0.7	0.7
Space Rental	0.0	0.1	0.0	0.0	0.1
Debt Service and Other	-	-	-	-	-
Other Charges	-	0.0	(0.8)	(0.0)	0.0
TOTAL IDEA GRANTS	\$ 99.9	\$ 96.8	\$ 97.3	\$ 98.6	\$ 97.2

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

EXPENDITURE HISTORY: OTHER GOVERNMENT FUNDED FUNDS
BY MAJOR CATEGORIES: FY2008 - FY2014
(In Millions)

EXPENDITURE	ACTUAL				
	FY2008	FY2009	FY2010	FY2011	FY2012
Teacher Salaries	\$ 74.4	\$ 80.9	\$ 67.7	\$ 63.4	\$ 46.1
Ed Support Personnel Salaries	25.9	25.4	26.7	21.2	20.7
Energy	-	-	-	-	-
Food	0.8	0.7	0.5	0.6	0.6
Textbooks	13.3	10.7	8.9	6.6	1.8
Supplies	4.5	4.9	3.1	3.5	2.6
Other Commodities	0.0	0.0	0.0	0.0	0.0
Professional & Contractual Svc	23.2	27.9	25.8	21.2	22.6
Transportation	3.1	4.1	4.1	2.6	2.0
Tuition	4.9	4.7	5.4	4.2	4.0
Telephone		0.0	-	-	0.1
Other Services	2.1	2.7	2.3	2.1	2.0
Educational Equipment	7.2	5.6	5.0	5.8	5.5
Repairs and Replacements	0.2	0.3	0.1	0.1	0.1
Capital Outlay	-	-	-	-	-
Teachers' Pension	12.1	13.2	13.8	7.9	6.6
Career Service Pension	3.8	3.8	4.1	3.4	3.1
Hospital and Dental Insurance	8.4	9.6	9.2	9.5	7.2
Medicare/Social Security	1.3	1.4	1.3	1.2	0.9
Unemployment Compensation	0.2	0.3	0.5	0.6	0.4
Workers' Compensation	1.1	1.0	0.9	0.7	0.6
Space Rental	0.3	0.3	0.1	0.1	0.1
Debt Service and Other	-	-	-	-	-
Other Fixed Charges	0.0	0.8	0.6	(0.0)	0.1
TOTAL OTHER GOVN'T	\$ 186.8	\$ 198.1	\$ 180.1	\$ 154.6	\$ 127.1

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

**EXPENDITURE HISTORY: SUPPLEMENTAL GENERAL STATE AID FUND
BY MAJOR CATEGORIES: FY2008 - FY2014
(In Millions)**

EXPENDITURE	ACTUAL				
	FY2008	FY2009	FY2010	FY2011	FY2012
Teacher Salaries	\$ 87.0	\$ 84.3	\$ 84.0	\$ 79.8	\$ 81.4
Ed Support Personnel Salaries	70.1	68.5	67.2	65.6	64.2
Energy	-	-	-	-	-
Food	0.0	0.0	0.0	0.0	0.0
Textbooks	8.0	8.2	7.3	7.1	7.5
Supplies	8.5	9.5	9.4	9.7	10.1
Other Commodities	0.1	0.2	0.1	0.1	0.1
Professional & Contractual Svc	24.3	10.3	9.6	10.3	11.2
Transportation	1.8	2.2	2.1	2.5	2.6
Tuition	0.0	19.0	23.3	28.0	32.0
Telephone	0.0	-	-	0.0	0.0
Other Services	1.2	1.4	1.4	1.4	1.9
Educational Equipment	5.7	6.8	6.9	10.8	12.0
Repairs and Replacements	2.1	2.1	1.9	2.0	2.1
Capital Outlay	-	0.0	-	-	-
Teachers' Pension	15.5	15.4	17.9	11.1	11.9
Career Service Pension	11.4	10.7	10.6	10.6	9.8
Hospital and Dental Insurance	19.9	20.7	20.9	23.1	19.8
Medicare/Social Security	2.2	2.2	2.2	2.1	2.1
Unemployment Compensation	0.4	0.5	0.9	1.2	0.9
Workers' Compensation	1.9	1.6	1.5	1.4	1.3
Space Rental	0.0	-	0.0	-	-
Debt Service and Other			-	-	-
Other Fixed Charges	0.1	0.1	0.1	0.0	0.0
TOTAL SGSA	\$ 260.1	\$ 263.7	\$ 267.5	\$ 266.8	\$ 270.8

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

EXPENDITURE HISTORY: ESEA FEDERAL FUNDS
BY MAJOR CATEGORIES: FY2008 - FY2014
(In Millions)

	ACTUAL				
	FY2008	FY2009	FY2010	FY2011	FY2012
EXPENDITURE					
Teacher Salaries	\$ 119.9	\$ 122.6	\$ 107.9	\$ 112.9	\$ 94.2
Ed Support Personnel Salaries	28.9	28.0	26.2	26.2	28.8
Energy	-		-	-	-
Food	0.3	0.2	0.2	0.2	0.4
Textbooks	22.7	16.5	14.1	15.9	8.2
Supplies	9.1	7.6	10.5	11.5	7.3
Other Commodities	0.1	0.1	0.1	0.1	0.1
Professional & Contractual Svc	66.0	123.5	86.5	66.9	97.1
Transportation	6.2	6.0	7.5	7.0	3.4
Tuition	6.6	0.6	11.0	15.0	14.1
Telephone	0.0		-	-	0.0
Other Services	2.1	2.1	2.0	1.4	2.0
Educational Equipment	5.9	3.4	3.4	5.7	5.9
Repairs and Replacements	0.8	0.5	0.5	0.6	0.3
Capital Outlay	-	-	-	-	-
Teachers' Pension	15.0	16.3	18.4	12.2	10.2
Career Service Pension	3.8	4.1	3.8	4.1	4.2
Hospital and Dental Insurance	10.7	11.8	11.6	14.4	11.4
Medicare/Social Security	1.9	2.0	1.8	1.9	1.7
Unemployment Compensation	0.2	0.4	0.6	0.9	0.6
Workers' Compensation	1.3	1.1	1.1	1.1	0.9
Space Rental	0.0	0.0	0.0	0.0	0.1
Debt Service and Other	-	-	-	-	-
Other Fixed Charges	2.3	13.0	1.2	(1.3)	1.3
TOTAL ESEA	\$ 303.9	\$ 359.9	\$ 308.5	\$ 296.9	\$ 292.0

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

EXPENDITURE HISTORY: SCHOOL LUNCH FUNDS
BY MAJOR CATEGORIES: FY2008 - FY2014
(In Millions)

	ACTUAL				
	FY2008	FY2009	FY2010	FY2011	FY2012
EXPENDITURE					
Teacher Salaries	\$ 0.0	\$ 0.0	\$ 0.0	\$ -	\$ 0.0
Ed Support Personnel Salaries	63.5	65.9	66.6	68.3	71.0
Energy	-	-	-	-	-
Food	81.5	87.8	91.5	92.1	102.4
Textbooks	-	-	-	-	-
Supplies	0.1	0.3	0.5	1.1	1.1
Other Commodities	-	-	-	-	-
Professional & Contractual Svc	2.7	3.0	3.2	2.7	2.2
Transportation	-	0.0	0.0	0.0	0.0
Tuition	0.0	-	0.1	-	-
Telephone	-	-	-	-	-
Other Services	0.5	0.4	0.8	0.5	0.3
Educational Equipment	0.2	-	-	-	-
Repairs and Replacements	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Teachers' Pension	0.0	0.0	-	-	-
Career Service Pension	10.7	10.8	11.1	12.0	12.1
Hospital and Dental Insurance	21.7	24.5	20.6	23.3	22.6
Medicare/Social Security	0.8	0.9	0.9	0.9	0.9
Unemployment Compensation	0.2	0.2	0.4	0.6	0.5
Workers' Compensation	0.8	0.7	0.7	0.7	0.7
Space Rental	-	-	-	-	-
Debt Service and Other	-	-	-	-	-
Other Fixed Charges	13.1	14.7	13.6	4.6	9.8
TOTAL SCHOOL LUNCH	\$ 196.0	\$ 209.3	\$ 210.1	\$ 206.9	\$ 223.6

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

EXPENDITURE HISTORY: WORKERS' COMPENSATION & TORT IMMUNITY FUND
BY MAJOR CATEGORIES: FY2008 - FY2014
(In Millions)

	ACTUAL				
	FY2008	FY2009	FY2010	FY2011	FY2012
EXPENDITURE					
Teacher Salaries	\$ -	\$ 0.0	\$ 0.0	\$ -	\$ -
Ed Support Personnel Salaries	35.3	37.8	41.3	41.1	41.8
Energy	-	-	-	-	-
Food	-	-	-	-	-
Textbooks	0.1	0.0	0.0	0.0	0.0
Supplies	0.3	0.3	0.3	0.3	0.2
Other Commodities	0.0	0.0	0.0	-	-
Professional & Contractual Svc	9.2	15.1	9.0	4.4	22.7
Transportation	-	0.0	0.0	0.0	0.0
Tuition	0.0	-	-	-	-
Telephone	-	-	-	-	-
Other Services	0.1	0.1	0.0	0.0	0.0
Educational Equipment	0.2	0.2	0.2	0.1	0.1
Repairs and Replacements	0.0	-	0.0	0.0	0.0
Capital Outlay	-	-	-	-	-
Teachers' Pension	-	0.0	0.0	0.0	-
Career Service Pension	5.2	5.5	6.1	6.6	6.5
Hospital and Dental Insurance	6.5	7.6	8.5	10.1	9.5
Medicare/Social Security	0.6	0.8	0.9	0.8	0.8
Unemployment Compensation	0.1	0.1	0.2	0.3	0.3
Workers' Compensation	0.4	0.8	0.8	0.4	0.4
Space Rental	-	-	-	-	-
Debt Service and Other	-	-	-	-	-
Other Fixed Charges	9.0	8.2	11.4	7.9	8.1
TOTAL TORT FUND	\$ 67.1	\$ 76.3	\$ 78.7	\$ 72.0	\$ 90.3

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

EXPENDITURE HISTORY: ARRA ESEA FEDERAL GRANTS
BY MAJOR CATEGORIES: FY2008 - FY2014
(In Millions)

	ACTUAL				
	FY2008	FY2009	FY2010	FY2011	FY2012
EXPENDITURE					
Teacher Salaries			\$ 65.7	\$ 153.6	\$ 56.8
Ed Support Personnel Salaries			19.9	43.7	9.7
Energy			-	-	-
Food			0.1	0.1	0.0
Textbooks			2.4	12.3	1.9
Supplies			1.1	-	-
Other Commodities			-	0.0	0.0
Professional & Contractual Svc			5.7	53.6	10.6
Transportation			-	0.2	0.0
Tuition			1.5	1.4	1.9
Telephone			-	-	-
Other Services			2.6	1.3	0.2
Educational Equipment			2.1	4.0	2.4
Repairs and Replacements			-	0.0	-
Capital Outlay			-	-	-
Teachers' Pension			14.2	20.6	7.6
Career Service Pension			3.4	7.4	1.5
Hospital and Dental Insurance			9.9	25.3	6.0
Medicare/Social Security			1.1	2.6	0.9
Unemployment Compensation			0.5	1.6	0.4
Workers' Compensation			0.9	1.9	0.6
Space Rental			0.0	0.1	0.0
Debt Service and Other			-	-	-
Other Fixed Charges			3.0	(0.8)	0.0
TOTAL ESEA	\$ -	\$ -	\$ 134.0	\$ 328.8	\$ 100.6

* 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: FY2008 - FY2014
(In Millions)

	ACTUAL				
	FY2008	FY2009	FY2010	FY2011	FY2012
EXPENDITURE					
Capital Outlay	\$ 463.1	\$ 648.3	\$ 691.8	\$ 563.4	\$ 576.9
TOTAL CAPITAL	\$ 463.1	\$ 648.3	\$ 691.8	\$ 563.4	\$ 576.9

EXPENDITURE HISTORY: DEBT SERVICE FUND
BY MAJOR CATEGORIES: FY2008 - FY2014
(In Millions)

	ACTUAL				
	FY2008	FY2009	FY2010	FY2011	FY2012
PBC Lease & Grant Anticipation N	\$ 51.8	\$ 51.8	\$ 51.8	\$ 51.9	\$ 51.9
Bond Redemption and Interest	208.6	249.3	332.1	280.2	322.6
TOTAL DEBT SERVICE	\$ 260.4	\$ 301.2	\$ 383.9	\$ 332.1	\$ 374.5

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