

# DAVIS SCHOOL DISTRICT

# ANNUAL BUDGET REPORT



Final Legal Budget for the fiscal year ended June 30, 2013

Annual Budget for the fiscal year ended June 30, 2014

June 18, 2013

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2014

**GENERAL FUND - REVENUE**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>1000 - LOCAL REVENUE SOURCES:</b>							
1111 Basic Program Levy	25,447,152	25,112,161	25,509,700	26,932,800	27,067,500	0.50%	134,700
1112 Voted Leeway	26,928,022	25,254,217	24,513,800	26,100,800	25,731,300	-1.42%	-369,500
1113 Board Local Levy	6,723,495	6,313,554	31,530,900	33,702,700	34,371,200	1.98%	668,500
1118 Reading Achievement Levy	2,059,602	2,051,905	0	0	0	0.00%	0
1114 Recreation Levy	3,148,979	3,141,438	0	0	0	0.00%	0
1115 Transportation Levy	3,183,022	3,172,116	0	0	0	0.00%	0
1116 Tort Liability	1,055,333	1,057,520	0	0	0	0.00%	0
1121 10% of Basic Levy	8,700,000	13,536,133	0	0	0	0.00%	0
<b>TOTAL TAXES</b>	<b>77,245,605</b>	<b>79,639,044</b>	<b>81,554,400</b>	<b>86,736,300</b>	<b>87,170,000</b>	<b>0.50%</b>	<b>433,700</b>
1310 Tuitions & Fees	2,014,028	2,070,016	2,100,000	2,100,000	2,121,000	1.00%	21,000
1500 Earnings on Investments	745,331	1,040,599	550,000	425,000	429,300	1.01%	4,300
1800 Community Serv Activities	219,598	248,554	254,600	254,600	257,100	0.98%	2,500
1990 Other Misc Local Revenue	3,296,130	3,788,588	3,832,800	3,832,800	3,871,100	1.00%	38,300
1999 Interfund Indirect Charges	2,765,631	3,256,703	2,600,000	2,600,000	3,126,000	20.23%	526,000
<b>TOTAL LOCAL REVENUE SOURCES .</b>	<b>\$86,286,323</b>	<b>\$90,043,504</b>	<b>\$90,891,800</b>	<b>\$95,948,700</b>	<b>\$96,974,500</b>	<b>1.07%</b>	<b>\$1,025,800</b>
<b>3000 - REGULAR BASIC PROGRAM</b>							
3010 Regular School WPU, K-12	133,443,772	152,354,774	156,758,781	154,100,675	158,971,212	3.16%	4,870,537
3020 Professional Staff	15,543,956	17,646,993	17,749,560	17,926,398	18,340,376	2.31%	413,978
3030 Foreign Exchange Students	87,618	95,744	96,628	90,944	92,768	2.01%	1,824
<b>SUBTOTAL - REG BASIC PROGRAM</b>	<b>\$149,075,346</b>	<b>\$170,097,511</b>	<b>\$174,604,969</b>	<b>\$172,118,017</b>	<b>\$177,404,356</b>	<b>3.07%</b>	<b>\$5,286,339</b>
<b>3000 - RESTRICTED BASIC PROGRAM</b>							
3105 Special Education Add-on	15,478,356	17,043,549	17,531,001	17,531,001	18,496,352	5.51%	965,351
3110 Special Ed Self-Contained	4,052,848	4,557,648	4,763,382	4,763,382	5,139,411	7.89%	376,029
3115 Special Ed Preschool	1,433,204	2,386,487	2,440,567	2,440,567	2,489,516	2.01%	48,949
3120 Ext Year Program-SMH	115,449	265,424	111,074	111,073	113,302	2.01%	2,229
3125 Special Ed State Program	368,609	399,371	519,867	678,454	678,454	0.00%	0
3155 Career & Tech Add-on	6,729,300	7,448,769	7,691,275	7,792,615	8,186,222	5.05%	393,607
3230 Class-Size Red K-3	10,468,638	11,842,076	12,225,192	11,966,846	12,009,416	0.36%	42,570
3209 Adult High Sch Completion	527,698	457,352	458,517	458,517	542,054	18.22%	83,537
3211 Gifted & Talented	215,593	280,466	292,560	273,933	285,933	4.38%	12,000
3212 Advanced Placement	278,107	277,623	290,000	277,533	290,181	4.56%	12,648
3213 Concurrent Enrollment	453,338	471,941	471,941	468,725	468,725	0.00%	0
3612 International Baccalaureate	21,991	23,899	23,899	19,324	19,324	0.00%	0
3336 Enhancement for At-Risk	1,482,808	1,531,611	1,435,467	1,408,020	1,421,216	0.94%	13,196
3215 At-Risk - Student Programs	589,037	0	0	0	0	0.00%	0
3218 At-Risk - Homeless & Minor.	95,800	0	0	0	0	0.00%	0
3219 At-Risk - MESA	49,000	0	0	0	0	0.00%	0
3220 At-Risk - Gang Prevention	244,642	207,000	207,000	177,331	177,331	0.00%	0
3221 Youth-in-Custody	1,031,017	1,214,683	1,187,557	1,367,555	1,367,555	0.00%	0
<b>SUBTOTAL - RESTRICTED BASIC</b>	<b>\$43,635,435</b>	<b>\$48,407,899</b>	<b>\$49,649,299</b>	<b>\$49,734,876</b>	<b>\$51,684,992</b>	<b>3.92%</b>	<b>\$1,950,116</b>

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
For the Fiscal Year Ending June 30, 2014

**GENERAL FUND - REVENUE (continued)**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>3000 - RELATED TO BASIC PROGRAM</b>							
3410 Flexible Allocation WPU Dist	18,801,616	2,552,461	2,629,965	2,553,351	2,518,648	-1.36%	-34,703
3415 Pupil Transp-To & From Schl	5,247,312	6,149,925	6,316,774	5,855,204	6,206,500	6.00%	351,296
3468 School Nurses	96,543	97,047	97,129	96,388	88,699	-7.98%	-7,689
3520 School Trust Lands	1,392,276	2,727,281	2,727,281	3,063,213	3,373,713	10.14%	310,500
3555 Voted Leeway	7,202,498	11,330,919	14,649,493	12,091,310	12,510,540	3.47%	419,230
3560 Board Leeway	1,809,042	2,832,730	3,662,373	3,022,827	3,127,905	3.48%	105,078
3636 ELL Family Literacy Centers	92,097	0	0	0	0	0.00%	0
3640 Extended Day Kindergarten	522,163	523,694	620,388	512,428	511,637	-0.15%	-791
3700 Other State Revenue	303,079	266,462	0	299,307	299,307	0.00%	0
3710 Driver Education	704,625	601,038	600,000	600,000	600,000	0.00%	0
3700 Online Testing - Pilot	0	213,069	0	765,786	660,056	-13.81%	-105,730
3799 UPASS / Online Testing	167,031	164,998	165,684	165,683	161,473	-2.54%	-4,210
3799 Library Books and Resources	72,609	55,673	60,987	61,117	60,836	-0.46%	-281
3800 Supplemental Appropriations	254,297	2,209,339	90,000	224,000	224,000	0.00%	0
3800 TSSP - Teacher Sal Supplmt	475,171	476,900	145,000	188,793	188,793	0.00%	0
3805 State Reading Achievement	1,504,662	1,608,728	1,597,234	1,597,233	1,449,503	-9.25%	-147,730
3851 Teacher Supplies & Materials	556,356	559,660	559,660	554,723	552,877	-0.33%	-1,846
3863 BTS Elementary Arts	339,066	187,985	93,993	99,000	0	-100.00%	-99,000
3876 Educator Salary Adjustments	17,035,980	17,484,454	17,593,654	17,607,647	17,783,700	1.00%	176,053
3881 USTAR Centers	820,000	683,497	683,497	683,497	683,497	0.00%	0
3900 Early Intervention (State)	535,880	599,726	653,362	608,361	608,361	0.00%	0
3900 Revenue From Other Agencies	179,114	346,435	100,000	208,090	208,090	0.00%	0
<b>SUBTOTAL - RELATED TO BASIC</b>	<b>58,111,417</b>	<b>51,672,021</b>	<b>53,046,474</b>	<b>50,857,958</b>	<b>51,818,135</b>	<b>1.89%</b>	<b>960,177</b>
<b>TOTAL REVENUE STATE SOURCES .</b>	<b>\$250,822,198</b>	<b>\$270,177,431</b>	<b>\$277,300,742</b>	<b>\$272,710,851</b>	<b>\$280,907,483</b>	<b>3.01%</b>	<b>\$8,196,632</b>

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**GENERAL FUND - REVENUE (continued)**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>4000 - REVENUE FEDERAL SOURCES:</b>							
4101 Title VIII - Impact Aid	992,094	827,241	900,000	740,649	703,617	-5.00%	-37,032
4190 Other Direct Federal Revenue	16,178	0	0	0	0	0.00%	0
4300 ROTC Teacher Reimbursement	141,113	153,452	150,100	155,100	129,250	-16.67%	-25,850
4300 Teaching American History	379,681	286,238	370,010	220,000	207,026	-5.90%	-12,974
4300 Title IV D-NC Smaller Learning	1,468,725	1,008,880	764,254	400,325	0	-100.00%	-400,325
4300 STEM Grants	214,700	557,893	534,620	494,662	400,000	-19.14%	-94,662
4320 Headstart	4,227,326	4,318,212	4,724,428	4,319,483	4,103,509	-5.00%	-215,974
4330 Title VII A - Indian Education	128,955	89,099	103,960	103,960	98,762	-5.00%	-5,198
4500 Title II A - Teacher Quality	1,493,897	1,395,302	1,646,513	1,270,853	1,176,345	-7.44%	-94,508
4511 Title I A	3,468,851	7,854,506	6,572,787	7,456,499	6,462,099	-13.34%	-994,400
4519 Title I C SC - Migrant	72,257	122,232	142,311	142,311	135,195	-5.00%	-7,116
4522 IDEA Part B - Pre-Schl	322,008	318,515	318,515	318,799	302,859	-5.00%	-15,940
4524 IDEA Part B Special Ed Formula	10,579,494	10,464,690	10,457,610	10,527,491	10,001,116	-5.00%	-526,375
4525 Special Ed Discretionary	185,886	0	185,886	151,727	144,141	-5.00%	-7,586
4530 CTE Federal Funds	615,057	680,871	652,712	553,447	512,644	-7.37%	-40,803
4541 Title III SC - English Lang. Acq	291,328	295,306	294,511	185,762	153,876	-17.16%	-31,886
4580 Adult Basic Education	296,357	280,746	280,746	280,746	266,709	-5.00%	-14,037
4600 21st Century After School	509,921	295,184	592,587	672,652	600,689	-10.70%	-71,963
4600 Other Federal Rev (thru State)	137,188	212,990	141,110	136,426	129,605	-5.00%	-6,821
4600 Early Intervention (Federal)	404,261	599,726	652,800	608,361	577,943	-5.00%	-30,418
4601 Title IV A - Safe & Drug Free	41,995	0	41,995	0	0	0.00%	0
4661 ARRA - Title I	3,348,087	0	0	0	0	0.00%	0
4661 ARRA - Homeless	44,139	0	0	0	0	0.00%	0
4664 ARRA - Special Ed	6,398,489	0	0	0	0	0.00%	0
4664 ARRA - Special Ed Preschool	148,586	0	0	0	0	0.00%	0
4663 ARRA - Early Intervention	151,547	0	0	0	0	0.00%	0
4662 ARRA - Headstart	266,963	138,807	0	0	0	0.00%	0
4665 ARRA - Education Jobs	11,338,688	168,605	0	0	0	0.00%	0
4900 Workforce Services Grants	372,943	322,713	99,000	414,000	414,000	0.00%	0
4900 Other Federal Revenue	112,138	990,621	0	235,202	197,200	-16.16%	-38,002
4930 Medicaid Admin Outreach	127,456	131,888	60,000	60,190	60,190	0.00%	0
4940 Medicaid Fee for Service	2,577,570	1,929,181	1,408,800	1,408,800	1,408,800	0.00%	0
<b>TOTAL REVENUE FEDERAL SOURCES</b>	<b>\$50,873,878</b>	<b>\$33,442,898</b>	<b>\$31,095,255</b>	<b>\$30,857,445</b>	<b>\$28,185,575</b>	<b>-8.66%</b>	<b>-2,671,870</b>
5200 Interfund Transfer (10% Basic)	0	0	0	0	0	0.00%	0
5900 Other Sources/Uses	0	0	0	0	2,100,000	N/A	2,100,000
<b>GRAND TOTAL REVENUE - GENERAL</b>	<b>\$387,982,399</b>	<b>\$393,663,833</b>	<b>\$399,287,797</b>	<b>\$399,516,996</b>	<b>\$408,167,558</b>	<b>2.17%</b>	<b>\$8,650,562</b>

**DAVIS SCHOOL DISTRICT**  
**ANNUAL BUDGET REPORT**  
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**GENERAL FUND - EXPENDITURE SUMMARY BY OBJECT**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	242,787,981	244,725,989	250,050,597	247,534,596	251,868,158	1.75%	4,333,562
210 Retirement	38,998,196	40,368,334	44,225,700	44,610,100	48,580,400	8.90%	3,970,300
220 Social Security	17,444,325	17,435,319	17,649,400	17,460,000	17,767,300	1.76%	307,300
240 Health Insurance	45,038,181	44,736,923	46,084,600	45,268,900	46,287,400	2.25%	1,018,500
270 Industrial Insurance	1,023,937	1,138,526	1,111,700	1,003,700	1,012,700	0.90%	9,000
280 Other Benefits	568,426	749,974	505,100	732,100	744,000	1.63%	11,900
<b>TOTAL BENEFITS</b>	<b>103,073,065</b>	<b>104,429,076</b>	<b>109,576,500</b>	<b>109,074,800</b>	<b>114,391,800</b>	<b>4.87%</b>	<b>5,317,000</b>
300 Professional Services	2,723,661	2,702,550	3,030,200	3,137,300	3,137,300	0.00%	0
400 Repair / Rental of Equipment	1,622,367	1,780,103	1,665,900	1,938,900	1,938,900	0.00%	0
500 Misc. Purchased Services	4,136,799	4,470,786	4,439,800	4,502,600	4,502,600	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>8,482,827</b>	<b>8,953,439</b>	<b>9,135,900</b>	<b>9,578,800</b>	<b>9,578,800</b>	<b>0.00%</b>	<b>0</b>
600 Supplies & Materials	24,587,923	25,135,452	25,383,600	26,935,500	26,935,500	0.00%	0
700 Equipment	4,651,490	5,067,425	4,855,300	5,026,200	5,026,200	0.00%	0
800 Fees & Misc. Expenses	289,254	338,211	285,900	367,100	367,100	0.00%	0
830 Interest - Tax Notes	655,188	622,548	0	0	0	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>\$384,527,728</b>	<b>\$389,272,140</b>	<b>\$399,287,797</b>	<b>\$398,516,996</b>	<b>\$408,167,558</b>	<b>2.42%</b>	<b>\$9,650,562</b>
Increase to Fund Balance	0	0	0	1,000,000	0	-100.00%	-1,000,000
<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	<b>384,527,728</b>	<b>389,272,140</b>	<b>399,287,797</b>	<b>399,516,996</b>	<b>408,167,558</b>	<b>2.17%</b>	<b>8,650,562</b>

**GENERAL FUND - EXPENDITURE SUMMARY BY FUNCTION**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION	265,169,921	266,888,218	276,411,797	274,393,596	281,285,658	2.51%	6,892,062
2100 - STUDENT SUPPORT SERVICES	14,254,115	14,514,691	14,843,500	14,926,400	15,335,100	2.74%	408,700
2200 - INSTRUCTIONAL SUPPORT	17,104,002	16,651,193	17,162,800	17,110,100	17,548,400	2.56%	438,300
2300 - GENERAL ADMINISTRATION	2,553,577	2,550,252	2,592,600	2,507,600	2,550,800	1.72%	43,200
2400 - SCHOOL ADMINISTRATION	24,543,982	24,860,824	25,682,300	25,489,100	26,187,100	2.74%	698,000
2500 - CENTRAL	10,739,697	11,754,227	11,094,200	12,324,500	12,610,200	2.32%	285,700
2600 - OPERATIONS & MAINTENANCE	38,414,026	39,348,007	39,550,600	40,176,400	40,816,800	1.59%	640,400
2700 - STUDENT TRANSPORTATION	10,863,057	11,823,524	11,682,800	11,331,000	11,571,000	2.12%	240,000
3300 - COMMUNITY SERVICES	230,163	258,656	267,200	258,300	262,500	1.63%	4,200
5000 - TAX ANTICIPATION NOTES	655,188	622,548	0	0	0	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>384,527,728</b>	<b>389,272,140</b>	<b>399,287,797</b>	<b>398,516,996</b>	<b>408,167,558</b>	<b>2.42%</b>	<b>9,650,562</b>
Increase to Fund Balance	0	0	0	1,000,000	0		-1,000,000
<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	<b>384,527,728</b>	<b>389,272,140</b>	<b>399,287,797</b>	<b>399,516,996</b>	<b>408,167,558</b>	<b>2.17%</b>	<b>8,650,562</b>

**GENERAL FUND - REVENUE SUMMARY BY SOURCE**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - TAX REVENUE	77,245,605	79,639,044	81,554,400	86,736,300	87,170,000	0.50%	433,700
1900 - OTHER LOCAL REVENUE	9,040,718	10,404,460	9,337,400	9,212,400	9,804,500	6.43%	592,100
3000 - STATE REVENUE	250,822,198	270,177,431	277,300,742	272,710,851	280,907,483	3.01%	8,196,632
4000 - FEDERAL REVENUE	50,873,878	33,442,898	31,095,255	30,857,445	28,185,575	-8.66%	-2,671,870
5000 - OTHER REVENUE SOURCES	0	0	0	0	2,100,000	100.00%	2,100,000
<b>GRAND TOTAL - GENERAL FUND</b>	<b>\$387,982,399</b>	<b>\$393,663,833</b>	<b>\$399,287,797</b>	<b>\$399,516,996</b>	<b>\$408,167,558</b>	<b>2.17%</b>	<b>\$8,650,562</b>

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**GENERAL FUND - EXPENDITURES**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>1000 - INSTRUCTION</b>							
131 Sal-Teachers	149,352,275	150,717,798	154,760,597	153,438,296	156,246,858	1.83%	2,808,562
132 Sal-Substitutes	2,317,284	2,218,081	2,355,600	2,353,000	2,353,000	0.00%	0
160 Sal-Teacher Assistants	17,213,302	17,611,094	17,858,600	16,535,700	16,826,700	1.76%	291,000
138 Sal-Other	5,361,171	5,095,574	5,681,700	5,094,400	5,094,400	0.00%	0
<b>TOTAL SALARIES</b>	<b>174,244,032</b>	<b>175,642,547</b>	<b>180,656,497</b>	<b>177,421,396</b>	<b>180,520,958</b>	<b>1.75%</b>	<b>3,099,562</b>
210 Retirement	28,054,454	28,986,883	31,786,200	32,043,900	34,895,800	8.90%	2,851,900
220 Social Security	12,572,608	12,603,270	12,761,400	12,603,300	12,825,100	1.76%	221,800
240 Insurance	31,980,979	31,624,472	32,900,500	31,948,300	32,667,100	2.25%	718,800
270 Workers Compensation	520,720	630,805	599,000	491,000	491,000	0.00%	0
280 Unemployment Ins	60,347	52,887	45,600	53,600	53,600	0.00%	0
<b>TOTAL BENEFITS</b>	<b>73,189,108</b>	<b>73,898,317</b>	<b>78,092,700</b>	<b>77,140,100</b>	<b>80,932,600</b>	<b>4.92%</b>	<b>3,792,500</b>
300 Professional Services	2,111,435	2,040,128	2,340,500	2,440,600	2,440,600	0.00%	0
400 Repair/Rental of Equip	252,965	204,036	231,300	252,900	252,900	0.00%	0
500 Misc. Purchased Services	522,746	558,715	590,200	600,200	600,200	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>2,887,146</b>	<b>2,802,879</b>	<b>3,162,000</b>	<b>3,293,700</b>	<b>3,293,700</b>	<b>0.00%</b>	<b>0</b>
610 Supplies	9,656,515	8,014,026	8,319,500	8,560,000	8,560,000	0.00%	0
641 Textbooks	1,010,082	2,469,412	2,594,300	3,300,000	3,300,000	0.00%	0
680 Other Material	212,559	213,938	225,600	452,600	452,600	0.00%	0
<b>TOTAL SUPPLIES</b>	<b>10,879,156</b>	<b>10,697,376</b>	<b>11,139,400</b>	<b>12,312,600</b>	<b>12,312,600</b>	<b>0.00%</b>	<b>0</b>
700 Equipment	3,681,203	3,482,112	3,065,700	3,841,300	3,841,300	0.00%	0
800 Other	289,276	364,987	295,500	384,500	384,500	0.00%	0
<b>TOTAL INSTRUCTION</b>	<b>265,169,921</b>	<b>266,888,218</b>	<b>276,411,797</b>	<b>274,393,596</b>	<b>281,285,658</b>	<b>2.51%</b>	<b>6,892,062</b>
<b>2100 - STUDENT SUPPORT SERVICES</b>							
141 Sal-Social Work	862,089	810,882	847,100	850,200	865,200	1.76%	15,000
142 Sal-Guidance	6,797,134	6,853,634	6,931,600	6,930,500	7,052,500	1.76%	122,000
143 Sal-Nurses	590,039	580,860	586,400	617,300	628,200	1.77%	10,900
144 Sal-Psychologists	1,672,432	1,800,981	1,816,900	1,831,900	1,864,100	1.76%	32,200
152 Sal-Clerical	64,854	36,057	35,200	35,400	36,000	1.69%	600
138 Pay-Other	3,080	10,787	5,300	11,900	12,100	1.68%	200
<b>TOTAL SALARIES</b>	<b>9,989,628</b>	<b>10,093,201</b>	<b>10,222,500</b>	<b>10,277,200</b>	<b>10,458,100</b>	<b>1.76%</b>	<b>180,900</b>
210 Retirement	1,684,965	1,772,530	1,943,200	1,944,300	2,117,300	8.90%	173,000
220 Social Security	714,638	728,016	739,500	740,500	753,500	1.76%	13,000
240 Insurance	1,797,455	1,819,516	1,844,400	1,845,400	1,886,900	2.25%	41,500
290 Other Benefits	15,273	16,123	17,000	17,000	17,300	1.76%	300
<b>TOTAL BENEFITS</b>	<b>4,212,331</b>	<b>4,336,185</b>	<b>4,544,100</b>	<b>4,547,200</b>	<b>4,775,000</b>	<b>5.01%</b>	<b>227,800</b>
300 Professional Services	1,679	2,566	4,600	4,600	4,600	0.00%	0
400 Repair/Rental of Equip	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	17,262	28,544	20,400	36,900	36,900	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>18,941</b>	<b>31,110</b>	<b>25,000</b>	<b>41,500</b>	<b>41,500</b>	<b>0.00%</b>	<b>0</b>
600 Supplies	30,455	46,660	42,100	46,800	46,800	0.00%	0
700 Equipment	2,760	7,535	9,800	13,700	13,700	0.00%	0
800 Other	0	0	0	0	0	0.00%	0
<b>TOTAL STUDENT SUPPORT SERVICE</b>	<b>14,254,115</b>	<b>14,514,691</b>	<b>14,843,500</b>	<b>14,926,400</b>	<b>15,335,100</b>	<b>2.74%</b>	<b>408,700</b>

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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>2200 - INSTRUCTIONAL STAFF SUPPORT</b>							
115 Sal-Supervisors	4,331,396	4,038,576	4,105,600	4,105,600	4,177,900	1.76%	72,300
145 Sal-Media Certificated	1,306,696	1,377,676	1,418,400	1,418,400	1,443,400	1.76%	25,000
152 Sal-Clerical / STS	3,878,655	3,832,328	3,932,300	3,932,300	4,001,500	1.76%	69,200
162 Sal-Media Noncertified	1,400,599	1,303,295	1,303,300	1,328,100	1,351,500	1.76%	23,400
138 Pay-Other	882	6,594	200	15,000	15,300	2.00%	300
<b>TOTAL SALARIES</b>	<b>10,918,228</b>	<b>10,558,469</b>	<b>10,759,800</b>	<b>10,799,400</b>	<b>10,989,600</b>	<b>1.76%</b>	<b>190,200</b>
210 Retirement	1,829,947	1,835,150	2,009,900	2,062,600	2,246,200	8.90%	183,600
220 Social Security	771,790	736,664	746,400	746,400	759,500	1.76%	13,100
240 Insurance	2,227,311	2,158,521	2,178,500	2,178,500	2,227,500	2.25%	49,000
290 Other Benefits	142,531	126,046	130,200	136,200	138,600	1.76%	2,400
<b>TOTAL BENEFITS</b>	<b>4,971,579</b>	<b>4,856,381</b>	<b>5,065,000</b>	<b>5,123,700</b>	<b>5,371,800</b>	<b>4.84%</b>	<b>248,100</b>
300 Professional Services	11,219	70,248	72,300	69,400	69,400	0.00%	0
400 Repair/Rental of Equipment	5,575	9,423	10,000	3,700	3,700	0.00%	0
500 Misc. Purchased Services	475,742	446,848	506,500	274,900	274,900	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>492,536</b>	<b>526,519</b>	<b>588,800</b>	<b>348,000</b>	<b>348,000</b>	<b>0.00%</b>	<b>0</b>
610 Supplies	266,089	324,078	359,500	359,500	359,500	0.00%	0
644 Library Books	405,638	360,162	339,300	387,400	387,400	0.00%	0
650 Periodicals	11,342	12,549	13,200	10,300	10,300	0.00%	0
660 Audio / Visual Material	18,776	-8,457	0	26,000	26,000	0.00%	0
700 Equipment	19,814	21,492	37,200	55,800	55,800	0.00%	0
<b>TOTAL INSTRUCTIONAL STAFF SUPP</b>	<b>17,104,002</b>	<b>16,651,193</b>	<b>17,162,800</b>	<b>17,110,100</b>	<b>17,548,400</b>	<b>2.56%</b>	<b>438,300</b>
<b>2300 - GENERAL ADMINISTRATION</b>							
114 Sal-Administrators	940,293	951,794	963,200	938,200	954,700	1.76%	16,500
152 Sal-Clerical	177,916	197,406	201,800	201,500	205,000	1.74%	3,500
<b>TOTAL SALARIES</b>	<b>1,118,209</b>	<b>1,149,200</b>	<b>1,165,000</b>	<b>1,139,700</b>	<b>1,159,700</b>	<b>1.75%</b>	<b>20,000</b>
210 Retirement	184,268	201,540	222,100	202,700	220,700	8.88%	18,000
220 Social Security	68,663	64,016	63,400	63,900	65,000	1.72%	1,100
240 Insurance	163,751	138,928	139,100	121,400	124,100	2.22%	2,700
290 Other Benefits	98,835	100,245	102,600	81,100	82,500	1.73%	1,400
<b>TOTAL BENEFITS</b>	<b>515,517</b>	<b>504,729</b>	<b>527,200</b>	<b>469,100</b>	<b>492,300</b>	<b>4.95%</b>	<b>23,200</b>
300 Professional Services	130,413	87,029	110,500	110,500	110,500	0.00%	0
400 Repair/Rental of Equip	0	0	0	0	0	0.00%	0
500 Misc Services - Insurance	713,740	697,153	657,400	672,000	672,000	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>844,153</b>	<b>784,182</b>	<b>767,900</b>	<b>782,500</b>	<b>782,500</b>	<b>0.00%</b>	<b>0</b>
600 Supplies	43,617	99,013	98,300	98,300	98,300	0.00%	0
700 Equipment	1,147	5,292	3,000	4,200	4,200	0.00%	0
800 Other	30,934	7,836	31,200	13,800	13,800	0.00%	0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>2,553,577</b>	<b>2,550,252</b>	<b>2,592,600</b>	<b>2,507,600</b>	<b>2,550,800</b>	<b>1.72%</b>	<b>43,200</b>

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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>2400 - SCHOOL ADMINISTRATION</b>							
121 Sal-Administrators	12,177,576	12,229,014	12,569,800	12,367,700	12,585,400	1.76%	217,700
152 Sal-Clerical	4,665,519	4,642,790	4,730,900	4,710,900	4,793,800	1.76%	82,900
TOTAL SALARIES	16,843,095	16,871,804	17,300,700	17,078,600	17,379,200	1.76%	300,600
210 Retirement	2,772,700	2,932,886	3,235,800	3,265,100	3,555,700	8.90%	290,600
220 Social Security	1,184,242	1,193,121	1,213,700	1,207,700	1,229,000	1.76%	21,300
240 Insurance	3,242,430	3,347,331	3,411,900	3,411,900	3,488,700	2.25%	76,800
290 Other Benefits	487,944	491,598	495,700	495,700	504,400	1.76%	8,700
TOTAL BENEFITS	7,687,316	7,964,936	8,357,100	8,380,400	8,777,800	4.74%	397,400
400 Repair/Rental of Equipment	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	11,067	3,094	3,500	9,500	9,500	0.00%	0
TOTAL PURCHASED SERV.	11,067	3,094	3,500	9,500	9,500	0.00%	0
600 Supplies	2,504	0	0	0	0	0.00%	0
700 Equipment	0	0	0	0	0	0.00%	0
800 Other	0	20,990	21,000	20,600	20,600	0.00%	0
TOTAL SCHOOL ADMINISTRATION	24,543,982	24,860,824	25,682,300	25,489,100	26,187,100	2.74%	698,000
<b>2500 - CENTRAL</b>							
100 Salaries	6,486,369	7,256,576	6,656,000	7,298,300	7,426,800	1.76%	128,500
210 Retirement	1,096,093	1,189,561	1,255,400	1,313,100	1,430,000	8.90%	116,900
220 Social Security	464,998	485,905	472,100	489,100	497,700	1.76%	8,600
240 Insurance	1,160,500	1,293,069	1,186,000	1,310,200	1,339,700	2.25%	29,500
290 Other Benefits	131,724	122,312	123,500	123,700	125,900	1.78%	2,200
TOTAL BENEFITS	2,853,315	3,090,847	3,037,000	3,236,100	3,393,300	4.86%	157,200
300 Professional Services	461,875	500,993	498,100	511,500	511,500	0.00%	0
400 Repair / Rental of Equipment	2,365	62,949	60,900	82,700	82,700	0.00%	0
500 Misc. Purchased Services	106,836	109,786	111,700	111,700	111,700	0.00%	0
TOTAL PURCHASED SERV.	571,076	673,728	670,700	705,900	705,900	0.00%	0
600 Supplies	264,911	340,825	326,600	360,000	360,000	0.00%	0
700 Equipment	631,222	481,258	494,400	810,700	810,700	0.00%	0
800 Other	-67,196	-89,007	-90,500	-86,500	-86,500	0.00%	0
TOTAL BUSINESS SUPPORT SERVICE	10,739,697	11,754,227	11,094,200	12,324,500	12,610,200	2.32%	285,700



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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>2600 - OPERATIONS &amp; MAINTENANCE</b>							
152 Sal - Sec & Clerical	312,122	304,166	314,700	301,700	307,000	1.76%	5,300
181 Sal - Supervisors	586,817	543,364	553,800	550,100	559,800	1.76%	9,700
182 Sal - Cust/ Maint Pers	16,142,357	16,225,467	16,412,200	16,341,000	16,628,600	1.76%	287,600
<b>TOTAL SALARIES</b>	<b>17,041,296</b>	<b>17,072,997</b>	<b>17,280,700</b>	<b>17,192,800</b>	<b>17,495,400</b>	<b>1.76%</b>	<b>302,600</b>
210 Retirement	2,377,469	2,448,219	2,703,700	2,657,700	2,894,200	8.90%	236,500
220 Social Security	1,227,036	1,189,232	1,218,500	1,156,700	1,177,100	1.76%	20,400
240 Insurance	3,471,504	3,427,871	3,485,900	3,518,300	3,597,500	2.25%	79,200
280 Unemployment Insurance	29,155	98,210	49,100	80,600	82,000	1.74%	1,400
290 Other Benefits	26,263	24,946	17,100	17,100	17,400	1.75%	300
<b>TOTAL BENEFITS</b>	<b>7,131,427</b>	<b>7,188,478</b>	<b>7,474,300</b>	<b>7,430,400</b>	<b>7,768,200</b>	<b>4.55%</b>	<b>337,800</b>
300 Professional Services	7,040	1,586	4,200	700	700	0.00%	0
400 Repair / Rental of Equipment	1,321,751	1,458,367	1,316,000	1,575,100	1,575,100	0.00%	0
500 Misc. Purchased Services	2,058,065	2,347,919	2,258,900	2,527,100	2,527,100	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>3,386,856</b>	<b>3,807,872</b>	<b>3,579,100</b>	<b>4,102,900</b>	<b>4,102,900</b>	<b>0.00%</b>	<b>0</b>
600 Supplies / Utilities	10,802,554	11,139,692	10,830,700	11,244,900	11,244,900	0.00%	0
700 Equipment	51,478	138,734	385,500	205,100	205,100	0.00%	0
800 Other	415	234	300	300	300	0.00%	0
<b>TOTAL OPERATIONS &amp; MAINTENANC</b>	<b>38,414,026</b>	<b>39,348,007</b>	<b>39,550,600</b>	<b>40,176,400</b>	<b>40,816,800</b>	<b>1.59%</b>	<b>640,400</b>
<b>2700 - STUDENT TRANSPORTATION</b>							
152 Sal - Clerical	325,773	340,077	348,800	400,100	407,100	1.75%	7,000
172 Sal - Bus Drivers	4,988,211	4,848,159	4,838,200	5,122,000	5,212,100	1.76%	90,100
173 Sal - Mechanics	509,408	535,310	533,600	539,100	548,600	1.76%	9,500
199 Sal - Other	175,377	197,767	123,300	109,800	111,700	1.73%	1,900
<b>TOTAL SALARIES</b>	<b>5,998,769</b>	<b>5,921,313</b>	<b>5,843,900</b>	<b>6,171,000</b>	<b>6,279,500</b>	<b>1.76%</b>	<b>108,500</b>
210 Retirement	989,301	991,517	1,057,800	1,106,300	1,204,800	8.90%	98,500
220 Social Security	429,000	423,139	422,000	440,900	448,700	1.77%	7,800
240 Insurance	994,251	927,215	938,300	934,900	955,900	2.25%	21,000
280 Other Benefits	79,571	225,328	37,000	239,800	244,000	1.75%	4,200
<b>TOTAL BENEFITS</b>	<b>2,492,123</b>	<b>2,567,199</b>	<b>2,455,100</b>	<b>2,721,900</b>	<b>2,853,400</b>	<b>4.83%</b>	<b>131,500</b>
400 Repair / Rental of Equipment	39,711	45,328	47,700	24,500	24,500	0.00%	0
500 Misc. Purchased Services	205,552	244,695	257,900	249,000	249,000	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>245,263</b>	<b>290,023</b>	<b>305,600</b>	<b>273,500</b>	<b>273,500</b>	<b>0.00%</b>	<b>0</b>
600 Supplies	1,852,785	2,109,719	2,219,600	2,065,200	2,065,200	0.00%	0
700 Equipment	238,292	902,099	830,200	65,000	65,000	0.00%	0
800 Other	35,825	33,171	28,400	34,400	34,400	0.00%	0
<b>TOTAL STUDENT TRANSPORTATION</b>	<b>10,863,057</b>	<b>11,823,524</b>	<b>11,682,800</b>	<b>11,331,000</b>	<b>11,571,000</b>	<b>2.12%</b>	<b>240,000</b>

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**GENERAL FUND - EXPENDITURES (continued)**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>3300 - COMMUNITY SERVICE ACTIVITY</b>							
100 Salaries	148,355	159,882	165,500	156,200	158,900	1.73%	2,700
210 Retirement	8,999	10,048	11,600	14,400	15,700	9.03%	1,300
220 Social Security	11,350	11,956	12,400	11,500	11,700	1.74%	200
TOTAL BENEFITS	20,349	22,004	24,000	25,900	27,400	5.79%	1,500
500 Misc. Purchased Services	25,789	34,032	33,300	21,300	21,300	0.00%	0
TOTAL PURCHASED SERV.	25,789	34,032	33,300	21,300	21,300	0.00%	0
600 Supplies	10,096	13,835	14,900	24,500	24,500	0.00%	0
800 Other Expenses	25,574	28,903	29,500	30,400	30,400	0.00%	0
TOTAL COMMUNITY SERVICES	230,163	258,656	267,200	258,300	262,500	1.63%	4,200
<b>5000 - TAX ANTICIPATION NOTES</b>							
800 Interest and Misc Expense	655,188	622,548	0	0	0	0.00%	0
<b>TOTAL EXPENSE-GENERAL FUND</b>	<b>384,527,728</b>	<b>389,272,140</b>	<b>399,287,797</b>	<b>398,516,996</b>	<b>408,167,558</b>	<b>2.42%</b>	<b>9,650,562</b>
Increase/(decrease) in Total Fund Balance	0	0	0	1,000,000	0	-100.00%	-1,000,000
TOTAL EXPENDITURES & OTHER USES	384,527,728	389,272,140	399,287,797	399,516,996	408,167,558	2.17%	8,650,562
TOTAL REVENUE AND OTHER SOURCES	387,982,399	393,663,833	399,287,797	399,516,996	408,167,558	2.17%	8,650,562
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .	3,454,671	4,391,693	0	0	0		0
FUND BALANCES, BEGINNING	14,489,094	17,943,765	22,335,458	22,335,458	23,335,458		1,000,000
Budgeted Changes in Fund Balance	0	0	0	1,000,000	-2,100,000		-3,100,000
FUND BALANCES, ENDING	\$17,943,765	\$22,335,458	\$22,335,458	\$23,335,458	\$21,235,458		-\$2,100,000

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**STUDENT ACTIVITIES FUND - REVENUE**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	105,137	138,979	106,300	150,900	152,400	0.99%	1,500
1700 School Fees	10,594,501	11,324,756	11,438,400	11,990,500	12,110,400	1.00%	119,900
1900 Other Local Revenue	2,338,977	2,535,887	2,582,100	2,782,100	2,809,900	1.00%	27,800
<b>TOTAL REVENUE</b>	<b>\$13,038,615</b>	<b>\$13,999,622</b>	<b>\$14,126,800</b>	<b>\$14,923,500</b>	<b>\$15,072,700</b>	<b>1.00%</b>	<b>\$149,200</b>

**STUDENT ACTIVITIES FUND - EXPENDITURES**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	809,687	987,077	1,010,700	1,040,200	1,050,600	1.00%	10,400
210 Retirement	71,134	102,345	103,700	110,100	111,200	1.00%	1,100
220 Social Security	57,930	63,496	63,200	67,100	67,800	1.04%	700
240 Insurance	2,781	-193	10,100	10,100	10,200	0.99%	100
<b>TOTAL BENEFITS</b>	<b>131,845</b>	<b>165,648</b>	<b>177,000</b>	<b>187,300</b>	<b>189,200</b>	<b>1.01%</b>	<b>1,900</b>
300 Professional Services	692,698	625,301	757,500	1,068,600	1,079,300	1.00%	10,700
500 Misc. Purchased Services	292,704	279,894	308,700	504,800	509,900	1.01%	5,100
<b>TOTAL PURCHASED SERV.</b>	<b>985,402</b>	<b>905,195</b>	<b>1,066,200</b>	<b>1,573,400</b>	<b>1,589,200</b>	<b>1.00%</b>	<b>15,800</b>
600 Supplies	10,265,728	11,103,626	11,667,100	11,888,900	12,007,700	1.00%	118,800
700 Furniture & Equipment	202,785	153,323	205,800	233,700	236,000	0.98%	2,300
<b>TOTAL EXPENDITURES</b>	<b>12,395,447</b>	<b>13,314,869</b>	<b>14,126,800</b>	<b>14,923,500</b>	<b>15,072,700</b>	<b>1.00%</b>	<b>149,200</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>13,038,615</b>	<b>13,999,622</b>	<b>14,126,800</b>	<b>14,923,500</b>	<b>15,072,700</b>	<b>1.00%</b>	<b>149,200</b>
<b>EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .</b>	<b>643,168</b>	<b>684,753</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FUND BALANCE, BEGINNING</b>	<b>8,301,003</b>	<b>8,944,171</b>	<b>9,628,924</b>	<b>9,628,924</b>	<b>9,628,924</b>		<b>0</b>
Budgeted Changes in Fund Balance	0	0	0	0	0		
<b>FUND BALANCE, ENDING</b>	<b>\$8,944,171</b>	<b>\$9,628,924</b>	<b>\$9,628,924</b>	<b>\$9,628,924</b>	<b>\$9,628,924</b>		<b>\$0</b>

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**CAPITAL OUTLAY FUND - REVENUE**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1120 Cap Outlay/Debt Serv Levy	9,889,496	9,770,892	16,470,200	17,177,600	17,263,500	0.50%	85,900
1121 10% Basic Program Levy	2,891,646	9,870,702	0	0	0	0.00%	0
1500 Earnings on Investments	353,130	344,354	300,000	300,000	300,000	0.00%	0
1900 Other Local Revenue	256,553	177,546	165,000	658,500	165,000	-74.94%	-493,500
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>13,390,825</b>	<b>20,163,494</b>	<b>16,935,200</b>	<b>18,136,100</b>	<b>17,728,500</b>	<b>-2.25%</b>	<b>-407,600</b>
3000 - REVENUE STATE SOURCES							
3900 Other State Sources	0	0	0	0	0	0.00%	0
3650 Capital Outlay Equalization	237,525	140,571	259,925	259,925	559,784	115.36%	299,859
3650 Charter School - Local Repl	-723,902	-836,892	-920,000	-1,075,404	-1,275,404	18.60%	-200,000
<b>TOTAL REVENUE STATE SOURCES</b>	<b>-486,377</b>	<b>-696,321</b>	<b>-660,075</b>	<b>-815,479</b>	<b>-715,620</b>	<b>-12.25%</b>	<b>99,859</b>
<b>TOTAL REVENUE CAPITAL OUTLAY</b>	<b>12,904,448</b>	<b>19,467,173</b>	<b>16,275,125</b>	<b>17,320,621</b>	<b>17,012,880</b>	<b>-1.78%</b>	<b>-307,741</b>
5000 - OTHER FINANCING SOURCES:							
5100 Sale of Bonds	45,000,000	35,000,000	20,000,000	20,000,000	20,000,000	0.00%	0
5300 Sale of Fixed Assets	0	0	250,000	0	250,000	100.00%	250,000
5500 Bond Premium	569,687	2,543,576	0	512,567	0	-100.00%	-512,567
5800 Decrease to Fund Balance	0	0	0	30,000,000	0	-100.00%	-30,000,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>45,569,687</b>	<b>37,543,576</b>	<b>20,250,000</b>	<b>50,512,567</b>	<b>20,250,000</b>	<b>-59.91%</b>	<b>-30,262,567</b>
<b>TOTAL REVENUE &amp; OTHER FINANCIN</b>	<b>\$58,474,135</b>	<b>\$57,010,749</b>	<b>\$36,525,125</b>	<b>\$67,833,188</b>	<b>\$37,262,880</b>	<b>-45.07%</b>	<b>-\$30,570,308</b>

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**CAPITAL OUTLAY FUND - EXPENDITURES**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - FACILITY ACQUISITION:							
100 Salaries	758,520	777,586	789,600	753,100	766,400	1.77%	13,300
210 Retirement	129,561	142,060	156,800	150,000	163,400	8.93%	13,400
220 Social Security	53,799	54,967	55,800	54,500	55,500	1.83%	1,000
240 Health Insurance	133,283	140,863	144,900	124,400	127,200	2.25%	2,800
290 Other Benefits	22,772	22,940	23,000	23,200	23,200	0.00%	0
TOTAL BENEFITS	339,415	360,830	380,500	352,100	369,300	4.88%	17,200
300 Professional Services	3,402,428	2,160,028	2,100,000	2,183,000	2,100,000	-3.80%	-83,000
400 Contractor Services	42,502,814	42,079,940	13,435,338	43,928,279	17,731,860	-59.63%	-26,196,419
500 Misc. Purchased Services	21,802	23,763	28,900	31,700	31,700	0.00%	0
TOTAL PURCHASED SERV.	45,927,044	44,263,731	15,564,238	46,142,979	19,863,560	-56.95%	-26,279,419
600 Supplies & Materials	4,754,304	4,644,804	2,500,000	4,998,700	2,500,000	-49.99%	-2,498,700
710 Land & Improvements	3,053,784	1,237,594	2,000,000	2,000,000	2,000,000	0.00%	0
732 Vehicles	0	190,744	400,000	2,048,500	2,000,000	-2.37%	-48,500
733 Furniture & Fixtures	1,001,150	1,206,738	1,000,000	1,362,000	1,000,000	-26.58%	-362,000
749 Other Equipment	4,742,492	5,349,807	5,000,000	4,679,000	5,000,000	6.86%	321,000
750 Materials & Books	323,132	839,727	1,000,000	325,000	1,000,000	207.69%	675,000
TOTAL LAND & EQUIPMENT	9,120,558	8,824,610	9,400,000	10,414,500	11,000,000	5.62%	585,500
800 Other Expenses	253,468	221,980	200,000	247,200	200,000	-19.09%	-47,200
840 Debt Service - Principal	0	0	7,690,787	4,924,609	2,563,620	-47.94%	-2,360,989
TOTAL EXPENSE FACIL. ACQUISITION	61,153,309	59,093,541	36,525,125	67,833,188	37,262,880	-45.07%	-30,570,308
Interfund Transfer	0	0	0	0	0	0.00%	0
Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	61,153,309	59,093,541	36,525,125	67,833,188	37,262,880	-45.07%	-30,570,308
TOTAL REVENUE AND OTHER SOURC	58,474,135	57,010,749	36,525,125	67,833,188	37,262,880	-45.07%	-30,570,308
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .	-2,679,174	-2,082,792	0	0	0		0
FUND BALANCES, BEGINNING	54,075,594	51,396,420	49,313,628	49,313,628	19,313,628		-30,000,000
Budgeted Changes in Fund Balance			0	-30,000,000			30,000,000
FUND BALANCES, ENDING	\$51,396,420	\$49,313,628	\$49,313,628	\$19,313,628	\$19,313,628		\$0

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**DEBT SERVICE FUND - REVENUE**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1122 General Obligation Debt Levy	43,762,293	40,580,369	39,390,600	41,940,800	42,150,500	0.50%	209,700
1120 Capital Outlay/Debt Serv Levy	0	0	0	0	0	0.00%	0
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>43,762,293</b>	<b>40,580,369</b>	<b>39,390,600</b>	<b>41,940,800</b>	<b>42,150,500</b>	<b>0.50%</b>	<b>209,700</b>
4000 - REVENUE FEDERAL SOURCES:							
4900 Build America Bond Subsidy	0	0	0	1,067,353	1,010,978	-5.28%	-56,375
<b>TOTAL REVENUE FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,067,353</b>	<b>1,010,978</b>	<b>-5.28%</b>	<b>-56,375</b>
5000 - OTHER FINANCING SOURCES:							
5500 Refunding Bond Premium/Escrow	220,839	0	0	0	0	0.00%	0
5800 Fund Balance	0	0	136,199	400,718	0	-100.00%	-400,718
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>220,839</b>	<b>0</b>	<b>136,199</b>	<b>400,718</b>	<b>0</b>	<b>-100.00%</b>	<b>-400,718</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING</b>	<b>\$43,983,132</b>	<b>\$40,580,369</b>	<b>\$39,526,799</b>	<b>\$43,408,871</b>	<b>\$43,161,478</b>	<b>-0.57%</b>	<b>-\$247,393</b>

**DEBT SERVICE FUND - EXPENDITURES**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
5000 - DEBT SERVICE:							
830 Interest	17,124,320	17,774,694	17,552,586	18,668,480	19,200,098	2.85%	531,618
840 Principal Payment	27,725,000	28,935,000	21,944,213	24,710,391	23,931,380	-3.15%	-779,011
890 Other	229,867	15,350	30,000	30,000	30,000	0.00%	0
<b>TOTAL EXPENSE DEBT SERVICE</b>	<b>45,079,187</b>	<b>46,725,044</b>	<b>39,526,799</b>	<b>43,408,871</b>	<b>43,161,478</b>	<b>-0.57%</b>	<b>-247,393</b>
6000 - OTHER FINANCING USES:							
945 Increase to Fund Balance	0	0	0	0	0	0.00%	0
<b>TOTAL ALL EXPENDITURES</b>	<b>45,079,187</b>	<b>46,725,044</b>	<b>39,526,799</b>	<b>43,408,871</b>	<b>43,161,478</b>	<b>-0.57%</b>	<b>-247,393</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>43,983,132</b>	<b>40,580,369</b>	<b>39,526,799</b>	<b>43,408,871</b>	<b>43,161,478</b>	<b>-0.57%</b>	<b>-247,393</b>
<b>EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .</b>	<b>-1,096,055</b>	<b>-6,144,675</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
FUND BALANCES, BEGINNING	7,641,448	6,545,393	136,199	400,718	0		-400,718
Budgeted Changes in Fund Balance			-136,199	-400,718	0		400,718
<b>FUND BALANCES, ENDING</b>	<b>\$6,545,393</b>	<b>\$400,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

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**NUTRITION SERVICES FUND - REVENUE**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>1000 - REVENUE LOCAL SOURCES:</b>							
1610 Sales to Pupils	7,827,894	7,728,717	8,326,900	7,547,800	7,623,300	1.00%	75,500
1620 Sales to Adults	242,013	240,402	244,400	230,500	232,800	1.00%	2,300
1690 Other Local Revenue	394,477	474,109	464,100	498,900	503,900	1.00%	5,000
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>8,464,384</b>	<b>8,443,228</b>	<b>9,035,400</b>	<b>8,277,200</b>	<b>8,360,000</b>	<b>1.00%</b>	<b>82,800</b>
<b>3000 - REVENUE STATE SOURCES</b>							
3770 State School Lunch	3,291,921	3,553,525	3,411,500	3,415,700	3,449,900	1.00%	34,200
<b>TOTAL REVENUE STATE SOURCES</b>	<b>3,291,921</b>	<b>3,553,525</b>	<b>3,411,500</b>	<b>3,415,700</b>	<b>3,449,900</b>	<b>1.00%</b>	<b>34,200</b>
<b>4000- REVENUE FEDERAL SOURCES:</b>							
4571 Lunch Reimbursement	1,720,287	1,699,773	1,773,300	1,717,400	1,734,600	1.00%	17,200
4572 Free / Reduced Price	5,760,130	5,922,313	6,099,700	6,099,700	6,160,700	1.00%	61,000
4574 Breakfast Reimbursement	1,966,105	1,946,477	2,001,700	2,001,700	2,021,700	1.00%	20,000
4576 Federal Food Commodities	1,710,933	1,678,367	1,737,200	1,737,200	1,754,600	1.00%	17,400
4577 Summer Program Reimburs.	196,071	227,118	240,100	249,800	252,300	1.00%	2,500
4661 ARRA - CNP Equipment	32,922	0	0	0	0	0.00%	0
<b>TOTAL REVENUE FEDERAL SOURCES</b>	<b>11,386,448</b>	<b>11,474,048</b>	<b>11,852,000</b>	<b>11,805,800</b>	<b>11,923,900</b>	<b>1.00%</b>	<b>118,100</b>
<b>TOTAL REVENUE FOOD SERVICE FUNDS</b>	<b>23,142,753</b>	<b>23,470,801</b>	<b>24,298,900</b>	<b>23,498,700</b>	<b>23,733,800</b>	<b>1.00%</b>	<b>235,100</b>
5200 Change in Net Assets	0	0	0	0	0	0.00%	0
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$23,142,753</b>	<b>\$23,470,801</b>	<b>\$24,298,900</b>	<b>\$23,498,700</b>	<b>\$23,733,800</b>	<b>1.00%</b>	<b>\$235,100</b>

**NUTRITION SERVICES FUND - EXPENDITURES**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	6,119,930	5,681,286	6,572,500	5,619,500	5,718,400	1.76%	98,900
210 Retirement	832,092	738,440	931,200	794,400	865,100	8.90%	70,700
220 Social Security	433,139	395,514	451,800	395,200	402,200	1.77%	7,000
240 Health Insurance	1,327,123	1,128,746	1,276,500	1,065,800	1,089,800	2.25%	24,000
270 Workers Compensation	22,127	4,207	25,500	5,000	5,100	2.00%	100
280 Unemployment Insurance	1,902	1,350	2,600	2,800	2,800	0.00%	0
290 Other Benefits	4,154	4,196	4,300	4,400	4,500	2.27%	100
<b>TOTAL BENEFITS</b>	<b>2,620,537</b>	<b>2,272,453</b>	<b>2,691,900</b>	<b>2,267,600</b>	<b>2,369,500</b>	<b>4.49%</b>	<b>101,900</b>
300 Professional Services	797,177	776,433	797,200	766,000	766,000	0.00%	0
400 Repair / Rental of Equipment	283,551	20,485	15,800	39,000	39,000	0.00%	0
500 Misc. Purchased Services	84,874	70,693	72,200	111,400	111,400	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>1,165,602</b>	<b>867,611</b>	<b>885,200</b>	<b>916,400</b>	<b>916,400</b>	<b>0.00%</b>	<b>0</b>
610 Supplies	659,881	865,567	1,036,500	765,000	765,000	0.00%	0
630 Food	7,994,950	8,655,196	8,759,100	9,616,600	9,650,900	0.36%	34,300
700 Misc Equipment	204,830	308,295	552,000	111,000	111,000	0.00%	0
800 Other Costs	2,200,000	2,593,983	1,866,100	1,857,500	1,857,500	0.00%	0
904 USDA Commodities	948,823	2,024,451	1,935,600	2,345,100	2,345,100	0.00%	0
<b>TOTAL EXPENSES</b>	<b>21,914,553</b>	<b>23,268,842</b>	<b>24,298,900</b>	<b>23,498,700</b>	<b>23,733,800</b>	<b>1.00%</b>	<b>235,100</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>23,142,753</b>	<b>23,470,801</b>	<b>24,298,900</b>	<b>23,498,700</b>	<b>23,733,800</b>	<b>1.00%</b>	<b>235,100</b>
<b>INCREASE / (DECREASE) IN NET ASSETS</b>	<b>1,228,200</b>	<b>201,959</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>NET ASSETS, BEGINNING</b>	<b>2,717,390</b>	<b>3,945,590</b>	<b>4,147,549</b>	<b>4,147,549</b>	<b>4,147,549</b>		<b>0</b>
Budgeted Change in Net Assets	0	0	0	0	0		0
<b>NET ASSETS, ENDING</b>	<b>\$3,945,590</b>	<b>\$4,147,549</b>	<b>\$4,147,549</b>	<b>\$4,147,549</b>	<b>\$4,147,549</b>		<b>\$0</b>

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**PIONEER ADULT REHABILITATION CENTER FUND - REVENUE**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>1000 - LOCAL REVENUE SOURCES:</b>							
1300 Tuitions and Fees	47,928	46,253	46,600	46,800	46,800	0.00%	0
1510 Interest on Investments	13,010	16,598	11,100	15,000	15,000	0.00%	0
1920 Private Donations	136,827	7,500	520,900	1,000	1,000	0.00%	0
1992 PARC - Contracts	8,663,520	6,669,924	6,716,900	7,793,500	7,871,400	1.00%	77,900
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>8,861,285</b>	<b>6,740,275</b>	<b>7,295,500</b>	<b>7,856,300</b>	<b>7,934,200</b>	<b>0.99%</b>	<b>77,900</b>
<b>3000 - REVENUE STATE SOURCES</b>							
3910 State Rehab Services	235,923	345,699	363,800	180,900	180,900	0.00%	0
3900 State Social Services	622,733	498,410	548,300	552,500	552,500	0.00%	0
<b>TOTAL REVENUE STATE SOURCES</b>	<b>858,656</b>	<b>844,109</b>	<b>912,100</b>	<b>733,400</b>	<b>733,400</b>	<b>0.00%</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>9,719,941</b>	<b>7,584,384</b>	<b>8,207,600</b>	<b>8,589,700</b>	<b>8,667,600</b>	<b>0.91%</b>	<b>77,900</b>
5200 Interfund Transfer (fr Found)	0	515,768	0	662,000	175,000	-73.56%	-487,000
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>\$9,719,941</b>	<b>\$8,100,152</b>	<b>\$8,207,600</b>	<b>\$9,251,700</b>	<b>\$8,842,600</b>	<b>-4.42%</b>	<b>-\$409,100</b>

**PIONEER ADULT REHABILITATION CENTER FUND - EXPENSES**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	4,255,118	3,632,146	3,669,000	4,051,800	3,692,100	-8.88%	-359,700
210 Retirement	196,692	187,838	220,000	222,800	242,600	8.89%	19,800
220 Social Security	318,750	271,504	350,000	303,700	213,700	-29.63%	-90,000
240 Health Insurance	1,092,980	856,866	1,141,500	1,017,000	1,037,800	2.05%	20,800
270 Workers Compensation	27,764	31,356	25,000	0	0	0.00%	0
290 Other Benefits	156,411	195,761	308,900	29,600	29,600	0.00%	0
<b>TOTAL BENEFITS</b>	<b>1,792,597</b>	<b>1,543,325</b>	<b>2,045,400</b>	<b>1,573,100</b>	<b>1,523,700</b>	<b>-3.14%</b>	<b>-49,400</b>
300 Professional Services	282,871	263,943	283,400	273,200	273,200	0.00%	0
400 Repair / Rental of Equipment	107,089	88,824	82,700	59,200	59,200	0.00%	0
500 Misc. Purchased Services	127,214	126,522	129,300	171,400	171,400	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>517,174</b>	<b>479,289</b>	<b>495,400</b>	<b>503,800</b>	<b>503,800</b>	<b>0.00%</b>	<b>0</b>
600 Supplies	2,052,073	1,448,432	1,515,900	2,724,500	2,724,500	0.00%	0
700 Misc Equipment	38,610	16,604	9,700	19,800	19,800	0.00%	0
780 Depreciation	165,128	165,415	172,200	172,200	172,200	0.00%	0
800 Indirect Costs	255,752	205,318	300,000	206,500	206,500	0.00%	0
<b>TOTAL EXPENSES</b>	<b>9,076,452</b>	<b>7,490,529</b>	<b>8,207,600</b>	<b>9,251,700</b>	<b>8,842,600</b>	<b>-4.42%</b>	<b>-409,100</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>9,719,941</b>	<b>8,100,152</b>	<b>8,207,600</b>	<b>9,251,700</b>	<b>8,842,600</b>	<b>-4.42%</b>	<b>-409,100</b>
<b>INCREASE / (DECREASE) IN NET ASSETS, BEGINNING</b>	<b>643,489</b>	<b>609,623</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>NET ASSETS, BEGINNING</b>	<b>4,970,349</b>	<b>5,613,838</b>	<b>6,223,461</b>	<b>6,223,461</b>	<b>6,223,461</b>		<b>0</b>
Budgeted Change in Net Assets	0	0	0	0	0		0
<b>NET ASSETS, ENDING</b>	<b>\$5,613,838</b>	<b>\$6,223,461</b>	<b>\$6,223,461</b>	<b>\$6,223,461</b>	<b>\$6,223,461</b>		<b>\$0</b>



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**PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - REVENUE**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	82	0	5,000	5,000	5,000	0.00%	0
1900 Other Local Revenue	149,797	567,796	571,700	800,200	400,000	-50.01%	-400,200
5200 Interfund Transfer (to PARC)	0	-515,768	0	-662,000	-175,000	-73.56%	487,000
<b>TOTAL REVENUE</b>	<b>\$149,879</b>	<b>\$52,028</b>	<b>\$576,700</b>	<b>\$143,200</b>	<b>\$230,000</b>	<b>60.61%</b>	<b>\$86,800</b>

**PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - EXPENDITURES**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	2,782	1,130	1,200	200	200	0.00%	0
600 Supplies	11,626	16,113	16,200	143,000	229,800	60.70%	86,800
930 Interfund Transfers	129,327	0	559,300	0	0	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>143,735</b>	<b>17,243</b>	<b>576,700</b>	<b>143,200</b>	<b>230,000</b>	<b>60.61%</b>	<b>86,800</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>149,879</b>	<b>52,028</b>	<b>576,700</b>	<b>143,200</b>	<b>230,000</b>	<b>60.61%</b>	<b>86,800</b>
<b>EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .</b>	<b>6,144</b>	<b>34,785</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FUND BALANCE, BEGINNING</b>	<b>348,213</b>	<b>354,357</b>	<b>389,142</b>	<b>389,142</b>	<b>389,142</b>		<b>0</b>
Budgeted Changes in Fund Balance	0	0	0	0	0		
<b>FUND BALANCE, ENDING</b>	<b>\$354,357</b>	<b>\$389,142</b>	<b>\$389,142</b>	<b>\$389,142</b>	<b>\$389,142</b>		<b>\$0</b>

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**WAREHOUSE FUND - REVENUE**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1900 Charges for Services	1,002,505	957,021	1,162,200	1,160,900	1,185,100	2.08%	24,200
<b>TOTAL REVENUE</b>	<b>\$1,002,505</b>	<b>\$957,021</b>	<b>\$1,162,200</b>	<b>\$1,160,900</b>	<b>\$1,185,100</b>	<b>2.08%</b>	<b>\$24,200</b>

**WAREHOUSE FUND - EXPENSES**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	463,551	326,363	486,100	327,000	332,800	1.77%	5,800
210 Retirement	77,080	135,953	105,100	148,200	161,400	8.91%	13,200
220 Social Security	32,454	54,461	40,200	54,400	55,400	1.84%	1,000
240 Health Insurance	195,737	194,536	200,500	186,600	190,800	2.25%	4,200
290 Other Benefits	47	10,779	0	0	0	0.00%	0
<b>TOTAL BENEFITS</b>	<b>305,318</b>	<b>395,729</b>	<b>345,800</b>	<b>389,200</b>	<b>407,600</b>	<b>4.73%</b>	<b>18,400</b>
300 Professional Services	87	139	200	200	200	0.00%	0
400 Repair / Rental of Equipment	46,922	49,314	69,000	64,300	64,300	0.00%	0
500 Misc. Purchased Services	15,720	17,339	15,600	24,800	24,800	0.00%	0
<b>TOTAL PURCHASED SERV.</b>	<b>62,729</b>	<b>66,792</b>	<b>84,800</b>	<b>89,300</b>	<b>89,300</b>	<b>0.00%</b>	<b>0</b>
600 Supplies	203,188	138,401	53,600	177,800	177,800	0.00%	0
700 Misc Equipment	11,060	13,892	47,400	14,500	14,500	0.00%	0
780 Depreciation	162,790	163,524	144,400	163,000	163,000	0.00%	0
800 Other Costs	-112,038	-147,680	100	100	100	0.00%	0
<b>TOTAL EXPENSES</b>	<b>1,096,598</b>	<b>957,021</b>	<b>1,162,200</b>	<b>1,160,900</b>	<b>1,185,100</b>	<b>2.08%</b>	<b>24,200</b>
<b>TOTAL REVENUE AND OTHER SOURC</b>	<b>1,002,505</b>	<b>957,021</b>	<b>1,162,200</b>	<b>1,160,900</b>	<b>1,185,100</b>	<b>2.08%</b>	<b>24,200</b>
<b>INCREASE / (DECREASE) IN NET ASS</b>	<b>-94,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>NET ASSETS, BEGINNING</b>	<b>94,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Budgeted Change in Net Assets	0	0	0	0	0		0
<b>NET ASSETS, ENDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

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**DAVIS EDUCATION FOUNDATION FUND - REVENUE**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	25,106	5,058	6,000	9,400	9,400	0.00%	0
1900 Other Local Revenue	1,025,962	1,036,913	1,126,500	1,126,500	1,126,500	0.00%	0
5800 Use of Fund Balance	0	0	0	0	0	0.00%	0
<b>TOTAL REVENUE</b>	<b>\$1,051,068</b>	<b>\$1,041,971</b>	<b>\$1,132,500</b>	<b>\$1,135,900</b>	<b>\$1,135,900</b>	<b>0.00%</b>	<b>\$0</b>

**DAVIS EDUCATION FOUNDATION FUND - EXPENDITURES**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	3,703	2,800	4,000	1,700	1,700	0.00%	0
500 Misc. Purchased Services	124,345	71,751	96,400	56,100	56,100	0.00%	0
600 Supplies	197,915	94,108	121,500	199,800	199,800	0.00%	0
930 Interfund Transfers	664,237	730,374	910,600	878,300	878,300	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>990,200</b>	<b>899,033</b>	<b>1,132,500</b>	<b>1,135,900</b>	<b>1,135,900</b>	<b>0.00%</b>	<b>0</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>1,051,068</b>	<b>1,041,971</b>	<b>1,132,500</b>	<b>1,135,900</b>	<b>1,135,900</b>	<b>0.00%</b>	<b>0</b>
<b>EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .</b>	<b>60,868</b>	<b>142,938</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FUND BALANCE, BEGINNING</b>	<b>897,089</b>	<b>957,957</b>	<b>1,100,895</b>	<b>1,100,895</b>	<b>1,100,895</b>		<b>0</b>
Budgeted Changes in Fund Balance	0	0	0	0	0		
<b>FUND BALANCE, ENDING</b>	<b>\$957,957</b>	<b>\$1,100,895</b>	<b>\$1,100,895</b>	<b>\$1,100,895</b>	<b>\$1,100,895</b>		<b>\$0</b>

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**STATE MULTI-DISTRICT FUND - REVENUE**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 Local Revenue	9,264	19,313	10,000	4,900	5,000	2.04%	100
3000 State Grants	1,955,004	2,123,616	1,000,000	0	0	0.00%	0
4000 Federal Grants	21,000	103,829	0	200,000	0	-100.00%	-200,000
5800 Decrease in Fund Balance	0	0	0	1,473,724	0	-100.00%	-1,473,724
<b>TOTAL REVENUE</b>	<b>\$1,985,268</b>	<b>\$2,246,758</b>	<b>\$1,010,000</b>	<b>\$1,678,624</b>	<b>\$5,000</b>	<b>-99.70%</b>	<b>-\$1,673,624</b>

**STATE MULTI-DISTRICT FUND - EXPENDITURES**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	1,900	2,320	10,000	2,200	4,100	86.36%	1,900
210 Retirement	283	426	500	400	400	0.00%	0
220 Social Security	138	171	200	200	200	0.00%	0
240 Health Insurance	0	0	200	200	200	0.00%	0
<b>TOTAL BENEFITS</b>	<b>421</b>	<b>597</b>	<b>900</b>	<b>800</b>	<b>800</b>	<b>0.00%</b>	<b>0</b>
300 Professional Services	1,677,710	1,974,618	901,000	1,614,724	0	-100.00%	-1,614,724
400 Repair / Rental of Equipment	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	0	8,096	0	4,400	0	-100.00%	-4,400
<b>TOTAL PURCHASED SERV.</b>	<b>1,677,710</b>	<b>1,982,714</b>	<b>901,000</b>	<b>1,619,124</b>	<b>0</b>	<b>-100.00%</b>	<b>-1,619,124</b>
600 Supplies	31,931	5,175	50,000	8,000	0	-100.00%	-8,000
700 Misc Equipment	0	0	0	0	0	0.00%	0
800 Indirect Costs	44,170	48,542	48,100	48,500	100	-99.79%	-48,400
<b>TOTAL EXPENDITURES</b>	<b>1,756,132</b>	<b>2,039,348</b>	<b>1,010,000</b>	<b>1,678,624</b>	<b>5,000</b>	<b>-99.70%</b>	<b>-1,673,624</b>
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>1,985,268</b>	<b>2,246,758</b>	<b>1,010,000</b>	<b>1,678,624</b>	<b>5,000</b>	<b>-99.70%</b>	<b>-1,673,624</b>
<b>EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES . . . . .</b>	<b>229,136</b>	<b>207,410</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>FUND BALANCE, BEGINNING</b>	<b>1,037,178</b>	<b>1,266,314</b>	<b>0</b>	<b>1,473,724</b>	<b>0</b>		<b>-1,473,724</b>
<b>Budgeted Change in Fund Balance</b>			<b>0</b>	<b>-1,473,724</b>	<b>0</b>		<b>1,473,724</b>
<b>FUND BALANCE, ENDING</b>	<b>\$1,266,314</b>	<b>\$1,473,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

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**SUMMARY OF ALL FUND BUDGETS**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2013-2014 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
<b>GENERAL FUND:</b>							
Revenues & Other Sources	387,982,399	393,663,833	399,287,797	399,516,996	408,167,558	2.17%	8,650,562
Expenditures & Other Uses	384,527,728	389,272,140	399,287,797	399,516,996	408,167,558	2.17%	8,650,562
<b>STUDENT ACTIVITIES FUND:</b>							
Revenues & Other Sources	13,038,615	13,999,622	14,126,800	14,923,500	15,072,700	1.00%	149,200
Expenditures & Other Uses	12,395,447	13,314,869	14,126,800	14,923,500	15,072,700	1.00%	149,200
<b>CAPITAL OUTLAY FUND:</b>							
Revenues & Other Sources	58,474,135	57,010,749	36,525,125	67,833,188	37,262,880	-45.07%	-30,570,308
Expenditures & Other Uses	61,153,309	59,093,541	36,525,125	67,833,188	37,262,880	-45.07%	-30,570,308
<b>DEBT SERVICE FUND:</b>							
Revenues & Other Sources	43,983,132	40,580,369	39,526,799	43,408,871	43,161,478	-0.57%	-247,393
Expenditures & Other Uses	45,079,187	46,725,044	39,526,799	43,408,871	43,161,478	-0.57%	-247,393
<b>FOOD SERVICE FUND:</b>							
Revenues & Other Sources	23,142,753	23,470,801	24,298,900	23,498,700	23,733,800	1.00%	235,100
Expenditures & Other Uses	21,914,553	23,268,842	24,298,900	23,498,700	23,733,800	1.00%	235,100
<b>P.A.R.C. FUND:</b>							
Revenues & Other Sources	9,719,941	8,100,152	8,207,600	9,251,700	8,842,600	-4.42%	-409,100
Expenses & Other Uses	9,076,452	7,490,529	8,207,600	9,251,700	8,842,600	-4.42%	-409,100
<b>WAREHOUSE FUND:</b>							
Revenues & Other Sources	1,002,505	957,021	1,162,200	1,160,900	1,185,100	2.08%	24,200
Expenses & Other Uses	1,096,598	957,021	1,162,200	1,160,900	1,185,100	2.08%	24,200
<b>P.A.R.C. FOUNDATION FUND:</b>							
Revenues & Other Sources	149,879	52,028	576,700	143,200	230,000	60.61%	86,800
Expenditures & Other Uses	143,735	17,243	576,700	143,200	230,000	60.61%	86,800
<b>DAVIS FOUNDATION FUND:</b>							
Revenues & Other Sources	1,051,068	1,041,971	1,132,500	1,135,900	1,135,900	0.00%	0
Expenditures & Other Uses	990,200	899,033	1,132,500	1,135,900	1,135,900	0.00%	0
<b>MULTI-DISTRICT FUND:</b>							
Revenues & Other Sources	1,985,268	2,246,758	1,010,000	1,678,624	5,000	-99.70%	-1,673,624
Expenditures & Other Uses	1,756,132	2,039,348	1,010,000	1,678,624	5,000	-99.70%	-1,673,624
<b>TOTAL FUND REVENUES &amp; OTHER</b>	<b>540,529,695</b>	<b>541,123,304</b>	<b>525,854,421</b>	<b>562,551,579</b>	<b>538,797,016</b>	<b>-4.22%</b>	<b>-23,754,563</b>
<b>TOTAL FUND EXP. &amp; OTHER</b>	<b>538,133,341</b>	<b>543,077,610</b>	<b>525,854,421</b>	<b>562,551,579</b>	<b>538,797,016</b>	<b>-4.22%</b>	<b>-23,754,563</b>

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**REVENUE SUMMARY BY SOURCE - ALL FUNDS**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TAX REVENUE	133,789,040	139,861,007	137,415,200	145,854,700	146,584,000	0.50%	729,300
OTHER LOCAL REVENUE	42,227,401	42,695,586	43,141,500	43,672,800	44,192,400	1.19%	519,600
STATE REVENUE	256,441,402	276,002,360	281,964,267	276,044,472	284,375,163	3.02%	8,330,691
FEDERAL REVENUE	62,281,326	45,020,775	42,947,255	43,930,598	41,120,453	-6.40%	-2,810,145
PROCEEDS FROM BOND SALES	45,000,000	35,000,000	20,000,000	20,000,000	20,000,000	0.00%	0
OTHER SOURCES	790,526	2,543,576	386,199	33,049,009	2,525,000	-92.36%	-30,524,009
<b>GRAND TOTAL REVENUE - ALL FUND</b>	<b>\$540,529,695</b>	<b>\$541,123,304</b>	<b>\$525,854,421</b>	<b>\$562,551,579</b>	<b>\$538,797,016</b>	<b>-4.22%</b>	<b>-\$23,754,563</b>

**EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS**

Account Category	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 INITIAL BUDGET	2012-2013 FINAL BUDGET	2013-2014 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	255,196,687	256,132,767	262,588,497	259,328,396	263,432,558	1.58%	4,104,162
210 Retirement	40,305,038	41,675,396	45,743,000	46,036,000	50,124,500	8.88%	4,088,500
220 Social Security	18,340,535	18,275,432	18,610,600	18,335,100	18,562,100	1.24%	227,000
240 Health Insurance	47,790,085	47,057,741	48,858,300	47,673,000	48,743,400	2.25%	1,070,400
270 Workers Compensation	1,073,828	1,174,089	1,162,200	1,008,700	1,017,800	0.90%	9,100
280 Other Benefits	753,712	985,000	843,900	792,100	804,100	1.51%	12,000
<b>TOTAL BENEFITS</b>	<b>108,263,198</b>	<b>109,167,658</b>	<b>115,218,000</b>	<b>113,844,900</b>	<b>119,251,900</b>	<b>4.75%</b>	<b>5,407,000</b>
300 Professional Services	9,580,335	8,505,812	7,873,500	9,044,724	7,357,700	-18.65%	-1,687,024
400 Repair / Rental of Equipment	44,562,743	44,018,666	15,268,738	46,029,679	19,833,260	-56.91%	-26,196,419
500 Misc. Purchased Services	4,806,240	5,069,974	5,092,100	5,407,400	5,408,100	0.01%	700
<b>TOTAL PURCHASED SERV.</b>	<b>58,949,318</b>	<b>57,594,452</b>	<b>28,234,338</b>	<b>60,481,803</b>	<b>32,599,060</b>	<b>-46.10%</b>	<b>-27,882,743</b>
600 Supplies & Materials	50,759,519	52,106,874	51,103,500	57,457,800	55,191,000	-3.95%	-2,266,800
700 Equipment	14,557,251	14,713,088	15,386,800	16,154,900	16,742,700	3.64%	587,800
800 Other Expenditure Items	48,664,981	50,607,946	49,917,786	51,060,380	48,356,398	-5.30%	-2,703,982
900 Transfer/Increase in Fund Bal	1,742,387	2,754,825	3,405,500	3,223,400	3,223,400	0.00%	0
<b>TOTAL EXPENDITURES</b>	<b>\$538,133,341</b>	<b>\$543,077,610</b>	<b>\$525,854,421</b>	<b>\$561,551,579</b>	<b>\$538,797,016</b>	<b>-4.05%</b>	<b>-\$22,754,563</b>
Interfund Transfer	0	0	0	0	0	0.00%	0
Increase in Fund Balance	0	0	0	1,000,000	0	-100.00%	-1,000,000
Reserve for Buildings	0	0	0	0	0	0.00%	0
<b>TOTAL EXPENDITURES &amp; OTHER USE</b>	<b>538,133,341</b>	<b>543,077,610</b>	<b>525,854,421</b>	<b>562,551,579</b>	<b>538,797,016</b>	<b>-4.22%</b>	<b>-23,754,563</b>