



**2012 - 2013 BUDGET
GENERAL AND DEBT SERVICE FUNDS**

General Fund Revenue by Source	2011 - 12 Budget	Percent of Total	2012 - 13 Budget	Percent of Total
Proposed Maintenance and Operating Tax Rate			\$1.00	
Actual Maintenance and Operating Tax Rate	\$1.04			
State Funding	\$104,986,000	35.20%	\$119,128,000	37.00%
Property Taxes	\$162,975,000	54.65%	\$172,872,000	53.69%
Other Local Resources	\$3,275,000	1.10%	\$5,000,000	1.55%
TIF	\$16,000,000	5.36%	\$14,000,000	4.35%
TRS on Behalf	\$11,000,000	3.69%	\$11,000,000	3.42%
Total - All Sources	<u>\$298,236,000</u>	<u>100.00%</u>	<u>\$322,000,000</u>	<u>100.00%</u>

General Fund Expenditures by Function Codes	2011 - 12 Budget	Percent of Total	2012 - 13 Budget	Percent of Total
11 Instruction	\$178,277,000	60.73%	\$193,340,000	60.13%
12 Instructional & Media Services	\$4,042,000	1.38%	\$5,124,000	1.59%
13 Curriculum & Staff Development	\$5,405,000	1.84%	\$5,860,000	1.82%
21 Instructional Leadership	\$3,518,000	1.20%	\$4,214,000	1.31%
23 School Leadership	\$19,017,000	6.48%	\$20,906,000	6.50%
31 Guidance, Counseling, and Evaluation Services	\$9,443,000	3.22%	\$10,000,000	3.11%
32 Social Work Services	\$326,000	0.11%	\$328,000	0.10%
33 Health Services	\$3,316,000	1.13%	\$3,811,000	1.19%
34 Student Transportation	\$6,525,000	2.22%	\$7,763,000	2.41%
36 Cocurricular/Extracurricular	\$8,521,000	2.90%	\$11,192,000	3.48%
41 General Administration	\$6,480,000	2.21%	\$5,604,000	1.74%
51 General Maintenance & Operations	\$25,163,000	8.57%	\$28,677,000	8.92%
52 Security and Monitoring Services	\$1,334,000	0.45%	\$1,935,000	0.60%
53 Data Processing Services	\$3,805,000	1.30%	\$4,272,000	1.33%
61 Community Services	\$655,000	0.22%	\$784,000	0.24%
91 Contracted Services Between Public Schools	\$1,800,000	0.61%	\$1,800,000	0.56%
95 Payments to Juvenile Justice Alternative Programs	\$140,000	0.05%	\$140,000	0.04%
97 TIF	\$14,000,000	4.77%	\$14,000,000	4.35%
99 Other Intergovernmental Charges	\$1,800,000	0.61%	\$1,800,000	0.56%
Total - All Functions	<u>\$293,567,000</u>	<u>100.00%</u>	<u>\$321,550,000</u>	<u>100.00%</u>

Debt Service Fund Revenue by Source	2011 - 12 Budget	Percent of Total	2012 - 13 Budget	Percent of Total
Proposed Interest and Sinking Tax Rate			\$0.42	
Actual Interest and Sinking Tax Rate	\$0.42			
Property Taxes	\$66,843,000	77.80%	\$69,824,575	77.80%
Transfer from TIF Fund	\$10,000,000	11.64%	\$10,000,000	11.64%
Transfer from Reserve Funds	\$9,078,000	10.57%	\$8,175,425	10.57%
Total - All Sources	<u>\$85,921,000</u>	<u>100.00%</u>	<u>\$88,000,000</u>	<u>100.00%</u>

Debt Service Fund Expenditures by Function Codes	2011 - 12 Budget	Percent of Total	2012 - 13 Budget	Percent of Total
71 Debt Service	\$85,921,000	100.00%	\$88,000,000	100.00%
Total - All Functions	<u>\$85,921,000</u>	<u>100.00%</u>	<u>\$88,000,000</u>	<u>100.00%</u>

CHILD NUTRITION FUND Revenue by Source	2011 - 12 Budget	Percent of Total	2012 - 13 Budget	Percent of Total
State Revenue	\$58,000	0.36%	60,000.00	0.36%
Federal Revenue	\$2,868,000	17.87%	3,100,000.00	18.57%
Local Resources	\$13,121,000	81.77%	13,538,000.00	81.08%
Total - All Sources	<u>\$16,047,000</u>	<u>100.00%</u>	<u>\$16,698,000</u>	<u>100.00%</u>

CHILD NUTRITION FUND Expenditures by Function Codes	2011 - 12 Budget	Percent of Total	2012 - 13 Budget	Percent of Total
35 Food Services	\$15,701,000	97.84%	\$16,369,000	98.03%
51 General Maintenance & Operations	\$346,000	2.16%	\$329,000	1.97%
Total - All Functions	<u>\$16,047,000</u>	<u>100.00%</u>	<u>\$16,698,000</u>	<u>100.00%</u>