

**The School Board of Brevard County, Florida**  
**General Fund Projections - Flat Revenue, 3% Salary Increase 1% Benefits Increase; 2.4% Inflation**  
 (in thousands)

Description	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Bgt 2017	Bgt 2018	Bgt 2019	Bgt 2020
<b>FEDERAL SOURCES</b>														
Federal direct	\$ 1,654	\$ 1,365	\$ 1,351	\$ 885	\$ 1,056	\$ 826	\$ 695	\$ 569	\$ 674	\$ 537	\$ 695	\$ 695	\$ 695	\$ 695
<b>Total federal direct</b>	<b>1,654</b>	<b>1,365</b>	<b>1,351</b>	<b>885</b>	<b>1,056</b>	<b>826</b>	<b>695</b>	<b>569</b>	<b>674</b>	<b>537</b>	<b>695</b>	<b>695</b>	<b>695</b>	<b>695</b>
<b>FEDERAL THROUGH STATE SOURCES</b>														
Other federal through state grants	-	774	350	2,018	2,624	2,579	2,219	1,419	2,398	2,877	1,890	\$ 1,890	\$ 1,890	\$ 1,890
<b>Total federal through state grants</b>	<b>-</b>	<b>774</b>	<b>350</b>	<b>2,018</b>	<b>2,624</b>	<b>2,579</b>	<b>2,219</b>	<b>1,419</b>	<b>2,398</b>	<b>2,877</b>	<b>1,890</b>	<b>1,890</b>	<b>1,890</b>	<b>1,890</b>
<b>STATE SOURCES</b>														
Florida education finance program	194,873	191,901	152,985	161,572	187,295	186,381	198,781	221,340	227,095	238,870	251,378	251,378	251,378	251,378
Workforce development	-	-	-	2,810	2,959	3,145	3,255	3,255	3,421	3,545	3,810	3,810	3,810	3,810
Categorical programs	91,170	107,411	104,775	77,077	86,576	86,242	88,530	85,789	86,417	86,447	87,219	87,219	87,219	87,219
Lottery enhancement	2,928	3,541	1,780	-	-	-	-	-	-	-	-	-	-	-
Other	6,249	6,324	5,436	9,238	2,118	1,634	-	2,022	2,331	3,057	1,287	1,287	1,287	1,287
<b>Total state sources</b>	<b>295,220</b>	<b>309,177</b>	<b>264,976</b>	<b>250,697</b>	<b>278,948</b>	<b>277,402</b>	<b>290,566</b>	<b>312,406</b>	<b>319,264</b>	<b>331,919</b>	<b>343,694</b>	<b>343,694</b>	<b>343,694</b>	<b>343,694</b>
<b>LOCAL SOURCES</b>														
Ad valorem taxes	215,255	219,788	234,639	221,528	192,994	177,927	175,202	169,647	176,468	185,146	186,520	186,520	186,520	186,520
Investment income	4,900	2,857	1,765	279	201	250	190	156	243	497	279	279	279	279
Other	3,515	7,584	5,969	8,670	7,619	6,326	6,440	7,930	7,752	6,867	6,275	6,275	6,275	6,275
<b>Total local sources</b>	<b>223,670</b>	<b>230,229</b>	<b>242,373</b>	<b>230,477</b>	<b>200,814</b>	<b>184,503</b>	<b>181,832</b>	<b>177,733</b>	<b>184,463</b>	<b>192,510</b>	<b>193,074</b>	<b>193,074</b>	<b>193,074</b>	<b>193,074</b>
Transfers In	1,133	11,905	5,634	4,371	5,590	1,302	1,299	1,299	2,299	6,964	6,964	6,964	6,964	6,964
Loss Recoveries	14	102	309	2	260	403	22	29	35	20	-	-	-	-
<b>Total revenues</b>	<b>521,691</b>	<b>553,552</b>	<b>514,993</b>	<b>488,450</b>	<b>489,292</b>	<b>467,015</b>	<b>476,633</b>	<b>493,455</b>	<b>509,133</b>	<b>534,827</b>	<b>546,317</b>	<b>546,317</b>	<b>546,317</b>	<b>546,317</b>
<b>EXPENDITURES: (by object)</b>														
Salaries	330,595	349,431	336,006	300,723	293,586	320,357	322,291	310,580	317,879	334,333	340,702	350,923	361,451	372,295
Employee benefits	92,349	103,127	98,872	89,060	85,742	78,936	80,977	85,199	91,634	93,867	97,011	97,981	98,961	99,951
Purchased services	57,798	49,809	45,818	48,018	48,962	44,267	45,524	55,877	61,622	68,106	68,987	70,643	72,338	74,074
Energy services	16,485	18,732	16,967	15,460	15,158	15,186	14,128	14,130	13,432	12,445	15,381	15,750	16,128	16,515
Material and supplies	16,905	13,893	15,331	10,098	13,879	14,869	15,163	14,097	15,793	11,343	14,575	14,925	15,283	15,650
Capital outlay	9,621	6,197	4,490	3,660	4,447	4,306	5,001	4,532	4,975	5,738	4,086	4,184	4,284	4,387
Other expenditures	2,220	3,244	4,544	2,661	2,476	2,735	2,299	2,814	2,836	3,342	2,631	2,694	2,759	2,825
<b>Total Cost Center Expenditures</b>	<b>525,973</b>	<b>544,433</b>	<b>522,028</b>	<b>469,680</b>	<b>464,250</b>	<b>480,656</b>	<b>485,383</b>	<b>487,229</b>	<b>508,171</b>	<b>529,174</b>	<b>543,373</b>	<b>557,100</b>	<b>571,204</b>	<b>585,697</b>
Transfers Out			-4.12%	-10.03%	-1.16%	3.53%	0.98%	0.38%	4.30%	4.13%	2.68%	2.53%	2.53%	2.54%
				3,995	2,700	6,005	7,942	5	2,150	4,015	2,013	2,013	2,013	2,013
<b>Total Expenditures</b>	<b>525,973</b>	<b>544,433</b>	<b>522,028</b>	<b>473,675</b>	<b>466,950</b>	<b>486,661</b>	<b>493,325</b>	<b>487,234</b>	<b>510,321</b>	<b>533,189</b>	<b>545,386</b>	<b>559,113</b>	<b>573,217</b>	<b>587,710</b>
<b>Net Change</b>	<b>(4,282)</b>	<b>9,119</b>	<b>(7,035)</b>	<b>14,775</b>	<b>22,342</b>	<b>(19,646)</b>	<b>(16,692)</b>	<b>6,221</b>	<b>(1,188)</b>	<b>1,638</b>	<b>931</b>	<b>(12,796)</b>	<b>(26,900)</b>	<b>(41,393)</b>

Assumptions

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% of Ttl Exp	
62.70%	80.55%
17.85%	
12.70%	
2.83%	
2.68%	
0.75%	
0.48%	

**The School Board of Brevard County, Florida**  
**General Fund Projections - All Revenues Flat except Projected Taxable Property Value Growth, 3% Salary Increase 1% Benefits Increase; 2.4% Inflation**  
 (in thousands)

Description	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Bgt 2017	Bgt 2018	Bgt 2019	Bgt 2020
<b>FEDERAL SOURCES</b>														
Federal direct	\$ 1,654	\$ 1,365	\$ 1,351	\$ 885	\$ 1,056	\$ 826	\$ 695	\$ 569	\$ 674	\$ 537	\$ 695	\$ 695	\$ 695	\$ 695
<b>Total federal direct</b>	<b>1,654</b>	<b>1,365</b>	<b>1,351</b>	<b>885</b>	<b>1,056</b>	<b>826</b>	<b>695</b>	<b>569</b>	<b>674</b>	<b>537</b>	<b>695</b>	<b>695</b>	<b>695</b>	<b>695</b>
<b>FEDERAL THROUGH STATE SOURCES</b>														
Other federal through state grants	-	774	350	2,018	2,624	2,579	2,219	1,419	2,398	2,877	1,890	1,890	1,890	1,890
<b>Total federal through state grants</b>	<b>-</b>	<b>774</b>	<b>350</b>	<b>2,018</b>	<b>2,624</b>	<b>2,579</b>	<b>2,219</b>	<b>1,419</b>	<b>2,398</b>	<b>2,877</b>	<b>1,890</b>	<b>1,890</b>	<b>1,890</b>	<b>1,890</b>
<b>STATE SOURCES</b>														
Florida education finance program	194,873	191,901	152,985	161,572	187,295	186,381	198,781	221,340	227,095	238,870	251,378	251,378	251,378	251,378
Workforce development	-	-	-	2,810	2,959	3,145	3,255	3,255	3,421	3,545	3,810	3,810	3,810	3,810
Categorical programs	91,170	107,411	104,775	77,077	86,576	86,242	88,530	85,789	86,417	86,447	87,219	87,219	87,219	87,219
Lottery enhancement	2,928	3,541	1,780	-	-	-	-	-	-	-	-	-	-	-
Other	6,249	6,324	5,436	9,238	2,118	1,634	-	2,022	2,331	3,057	1,287	1,287	1,287	1,287
<b>Total state sources</b>	<b>295,220</b>	<b>309,177</b>	<b>264,976</b>	<b>250,697</b>	<b>278,948</b>	<b>277,402</b>	<b>290,566</b>	<b>312,406</b>	<b>319,264</b>	<b>331,919</b>	<b>343,694</b>	<b>343,694</b>	<b>343,694</b>	<b>343,694</b>
<b>LOCAL SOURCES</b>														
Ad valorem taxes	215,255	219,788	234,639	221,528	192,994	177,927	175,202	169,647	176,468	185,146	186,520	198,756	210,085	221,283
Investment income	4,900	2,857	1,765	279	201	250	190	156	243	497	279	279	279	279
Other	3,515	7,584	5,969	8,670	7,619	6,326	6,440	7,930	7,752	6,867	6,275	6,275	6,275	6,275
<b>Total local sources</b>	<b>223,670</b>	<b>230,229</b>	<b>242,373</b>	<b>230,477</b>	<b>200,814</b>	<b>184,503</b>	<b>181,832</b>	<b>177,733</b>	<b>184,463</b>	<b>192,510</b>	<b>193,074</b>	<b>205,310</b>	<b>216,639</b>	<b>227,837</b>
Transfers In	1,133	11,905	5,634	4,371	5,590	1,302	1,299	1,299	2,299	6,964	6,964	6,964	6,964	6,964
Loss Recoveries	14	102	309	2	260	403	22	29	35	20	-	-	-	-
<b>Total revenues</b>	<b>521,691</b>	<b>553,552</b>	<b>514,993</b>	<b>488,450</b>	<b>489,292</b>	<b>467,015</b>	<b>476,633</b>	<b>493,455</b>	<b>509,133</b>	<b>534,827</b>	<b>546,317</b>	<b>558,553</b>	<b>569,882</b>	<b>581,080</b>
<b>EXPENDITURES: (by object)</b>														
Salaries	330,595	349,431	336,006	300,723	293,586	320,357	322,291	310,580	317,879	334,333	340,702	350,923	361,451	372,295
Employee benefits	92,349	103,127	98,872	89,060	85,742	78,936	80,977	85,199	91,634	93,867	97,011	97,981	98,961	99,951
Purchased services	57,798	49,809	45,818	48,018	48,962	44,267	45,524	55,877	61,622	68,106	68,987	70,643	72,338	74,074
Energy services	16,485	18,732	16,967	15,460	15,158	15,186	14,128	14,130	13,432	12,445	15,381	15,750	16,128	16,515
Material and supplies	16,905	13,893	15,331	10,098	13,879	14,869	15,163	14,097	15,793	11,343	14,575	14,925	15,283	15,650
Capital outlay	9,621	6,197	4,490	3,660	4,447	4,306	5,001	4,532	4,975	5,738	4,086	4,184	4,284	4,387
Other expenditures	2,220	3,244	4,544	2,661	2,476	2,735	2,299	2,814	2,836	3,342	2,631	2,694	2,759	2,825
<b>Total Cost Center Expenditures</b>	<b>525,973</b>	<b>544,433</b>	<b>522,028</b>	<b>469,680</b>	<b>464,250</b>	<b>480,656</b>	<b>485,383</b>	<b>487,229</b>	<b>508,171</b>	<b>529,174</b>	<b>543,373</b>	<b>557,100</b>	<b>571,204</b>	<b>585,697</b>
Transfers Out			-4.12%	-10.03%	-1.16%	3.53%	0.98%	0.38%	4.30%	4.13%	2.68%	2.53%	2.53%	2.54%
				3,995	2,700	6,005	7,942	5	2,150	4,015	2,013	2,013	2,013	2,013
<b>Total Expenditures</b>	<b>525,973</b>	<b>544,433</b>	<b>522,028</b>	<b>473,675</b>	<b>466,950</b>	<b>486,661</b>	<b>493,325</b>	<b>487,234</b>	<b>510,321</b>	<b>533,189</b>	<b>545,386</b>	<b>559,113</b>	<b>573,217</b>	<b>587,710</b>
<b>Net Change</b>	<b>(4,282)</b>	<b>9,119</b>	<b>(7,035)</b>	<b>14,775</b>	<b>22,342</b>	<b>(19,646)</b>	<b>(16,692)</b>	<b>6,221</b>	<b>(1,188)</b>	<b>1,638</b>	<b>931</b>	<b>(560)</b>	<b>(3,335)</b>	<b>(6,630)</b>

**Assumptions**

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6.56%, 5.70%, 5.33%, no change in rate

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1.0000%

2.4000%

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2.4000%

2.4000%

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% of Ttl Exp	
62.70%	80.55%
17.85%	
12.70%	
2.83%	
2.68%	
0.75%	
0.48%	

The School Board of Brevard County, Florida

General Fund Projections - State Revenue Flat with reductions in next 2 years, Projected Property Value Growth and Ad Valorem rates do not change, 3% Salary Increase 1% Benefits Increase; 2.4% Inflation  
(in thousands)

Description	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Bgt 2017	Bgt 2018	Bgt 2019	Bgt 2020	Assumptions
<b>FEDERAL SOURCES</b>															
Federal direct	\$ 1,654	\$ 1,365	\$ 1,351	\$ 885	\$ 1,056	\$ 826	\$ 695	\$ 569	\$ 674	\$ 537	\$ 695	\$ 695	\$ 695	\$ 695	0.0000%
<b>Total federal direct</b>	<b>1,654</b>	<b>1,365</b>	<b>1,351</b>	<b>885</b>	<b>1,056</b>	<b>826</b>	<b>695</b>	<b>569</b>	<b>674</b>	<b>537</b>	<b>695</b>	<b>695</b>	<b>695</b>	<b>695</b>	
<b>FEDERAL THROUGH STATE SOURCES</b>															
Other federal through state grants	-	774	350	2,018	2,624	2,579	2,219	1,419	2,398	2,877	1,890	\$ 1,890	\$ 1,890	\$ 1,890	0.0000%
<b>Total federal through state grants</b>	<b>-</b>	<b>774</b>	<b>350</b>	<b>2,018</b>	<b>2,624</b>	<b>2,579</b>	<b>2,219</b>	<b>1,419</b>	<b>2,398</b>	<b>2,877</b>	<b>1,890</b>	<b>1,890</b>	<b>1,890</b>	<b>1,890</b>	
<b>STATE SOURCES</b>															
Florida education finance program	194,873	191,901	152,985	161,572	187,295	186,381	198,781	221,340	227,095	238,870	251,378	251,378	241,222	226,387	0%, (4.04%), (6.15%)
Workforce development	-	-	-	2,810	2,959	3,145	3,255	3,255	3,421	3,545	3,810	3,810	3,656	3,431	0%, (4.04%), (6.15%)
Categorical programs	91,170	107,411	104,775	77,077	86,576	86,242	88,530	85,789	86,417	86,447	87,219	87,219	83,695	78,548	0%, (4.04%), (6.15%)
Lottery enhancement	2,928	3,541	1,780	-	-	-	-	-	-	-	-	-	-	-	0.0000%
Other	6,249	6,324	5,436	9,238	2,118	1,634	-	2,022	2,331	3,057	1,287	1,287	1,287	1,287	0.0000%
<b>Total state sources</b>	<b>295,220</b>	<b>309,177</b>	<b>264,976</b>	<b>250,697</b>	<b>278,948</b>	<b>277,402</b>	<b>290,566</b>	<b>312,406</b>	<b>319,264</b>	<b>331,919</b>	<b>343,694</b>	<b>343,694</b>	<b>329,860</b>	<b>309,653</b>	
<b>LOCAL SOURCES</b>															
Ad valorem taxes	215,255	219,788	234,639	221,528	192,994	177,927	175,202	169,647	176,468	185,146	186,520	198,756	210,085	221,283	6.56%, 5.70%, 5.33%, no change in rate
Investment income	4,900	2,857	1,765	279	201	250	190	156	243	497	279	279	279	279	0.0000%
Other	3,515	7,584	5,969	8,670	7,619	6,326	6,440	7,930	7,752	6,867	6,275	6,275	6,275	6,275	0.0000%
<b>Total local sources</b>	<b>223,670</b>	<b>230,229</b>	<b>242,373</b>	<b>230,477</b>	<b>200,814</b>	<b>184,503</b>	<b>181,832</b>	<b>177,733</b>	<b>184,463</b>	<b>192,510</b>	<b>193,074</b>	<b>205,310</b>	<b>216,639</b>	<b>227,837</b>	
Transfers In	1,133	11,905	5,634	4,371	5,590	1,302	1,299	1,299	2,299	6,964	6,964	6,964	6,964	6,964	0.0000%
Loss Recoveries	14	102	309	2	260	403	22	29	35	20	-	-	-	-	
<b>Total revenues</b>	<b>521,691</b>	<b>553,552</b>	<b>514,993</b>	<b>488,450</b>	<b>489,292</b>	<b>467,015</b>	<b>476,633</b>	<b>493,455</b>	<b>509,133</b>	<b>534,827</b>	<b>546,317</b>	<b>558,553</b>	<b>556,048</b>	<b>547,039</b>	
<b>EXPENDITURES: (by object)</b>															
Salaries	330,595	349,431	336,006	300,723	293,586	320,357	322,291	310,580	317,879	334,333	340,702	350,923	361,451	372,295	3.0000%
Employee benefits	92,349	103,127	98,872	89,060	85,742	78,936	80,977	85,199	91,634	93,867	97,011	97,981	98,961	99,951	1.0000%
Purchased services	57,798	49,809	45,818	48,018	48,962	44,267	45,524	55,877	61,622	68,106	68,987	70,643	72,338	74,074	2.4000%
Energy services	16,485	18,732	16,967	15,460	15,158	15,186	14,128	14,130	13,432	12,445	15,381	15,750	16,128	16,515	2.4000%
Material and supplies	16,905	13,893	15,331	10,098	13,879	14,869	15,163	14,097	15,793	11,343	14,575	14,925	15,283	15,650	2.4000%
Capital outlay	9,621	6,197	4,490	3,660	4,447	4,306	5,001	4,532	4,975	5,738	4,086	4,184	4,284	4,387	2.4000%
Other expenditures	2,220	3,244	4,544	2,661	2,476	2,735	2,299	2,814	2,836	3,342	2,631	2,694	2,759	2,825	2.4000%
<b>Total Cost Center Expenditures</b>	<b>525,973</b>	<b>544,433</b>	<b>522,028</b>	<b>469,680</b>	<b>464,250</b>	<b>480,656</b>	<b>485,383</b>	<b>487,229</b>	<b>508,171</b>	<b>529,174</b>	<b>543,373</b>	<b>557,100</b>	<b>571,204</b>	<b>585,697</b>	
			-4.12%	-10.03%	-1.16%	3.53%	0.98%	0.38%	4.30%	4.13%	2.68%	2.53%	2.53%	2.54%	
Transfers Out				3,995	2,700	6,005	7,942	5	2,150	4,015	2,013	2,013	2,013	2,013	0.0000%
<b>Total Expenditures</b>	<b>525,973</b>	<b>544,433</b>	<b>522,028</b>	<b>473,675</b>	<b>466,950</b>	<b>486,661</b>	<b>493,325</b>	<b>487,234</b>	<b>510,321</b>	<b>533,189</b>	<b>545,386</b>	<b>559,113</b>	<b>573,217</b>	<b>587,710</b>	
<b>Net Change</b>	<b>(4,282)</b>	<b>9,119</b>	<b>(7,035)</b>	<b>14,775</b>	<b>22,342</b>	<b>(19,646)</b>	<b>(16,692)</b>	<b>6,221</b>	<b>(1,188)</b>	<b>1,638</b>	<b>931</b>	<b>(560)</b>	<b>(17,169)</b>	<b>(40,671)</b>	

% of Ttl Exp	
62.70%	80.55%
17.85%	
12.70%	
2.83%	
2.68%	
0.75%	
0.48%	

The School Board of Brevard County, Florida

General Fund Projections - State Revenue Flat with reductions in next 2 years, Projected Property Value Growth and Ad Valorem rates are rolled-back, 3% Salary Increase 1% Benefits Increase; 2.4% Inflation  
(in thousands)

Description	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Bgt 2017	Bgt 2018	Bgt 2019	Bgt 2020
<b>FEDERAL SOURCES</b>														
Federal direct	\$ 1,654	\$ 1,365	\$ 1,351	\$ 885	\$ 1,056	\$ 826	\$ 695	\$ 569	\$ 674	\$ 537	\$ 695	\$ 695	\$ 695	\$ 695
<b>Total federal direct</b>	<b>1,654</b>	<b>1,365</b>	<b>1,351</b>	<b>885</b>	<b>1,056</b>	<b>826</b>	<b>695</b>	<b>569</b>	<b>674</b>	<b>537</b>	<b>695</b>	<b>695</b>	<b>695</b>	<b>695</b>
<b>FEDERAL THROUGH STATE SOURCES</b>														
Other federal through state grants	-	774	350	2,018	2,624	2,579	2,219	1,419	2,398	2,877	1,890	1,890	1,890	1,890
<b>Total federal through state grants</b>	<b>-</b>	<b>774</b>	<b>350</b>	<b>2,018</b>	<b>2,624</b>	<b>2,579</b>	<b>2,219</b>	<b>1,419</b>	<b>2,398</b>	<b>2,877</b>	<b>1,890</b>	<b>1,890</b>	<b>1,890</b>	<b>1,890</b>
<b>STATE SOURCES</b>														
Florida education finance program	194,873	191,901	152,985	161,572	187,295	186,381	198,781	221,340	227,095	238,870	251,378	251,378	241,222	226,387
Workforce development	-	-	-	2,810	2,959	3,145	3,255	3,255	3,421	3,545	3,810	3,810	3,656	3,431
Categorical programs	91,170	107,411	104,775	77,077	86,576	86,242	88,530	85,789	86,417	86,447	87,219	87,219	83,695	78,548
Lottery enhancement	2,928	3,541	1,780	-	-	-	-	-	-	-	-	-	-	-
Other	6,249	6,324	5,436	9,238	2,118	1,634	-	2,022	2,331	3,057	1,287	1,287	1,287	1,287
<b>Total state sources</b>	<b>295,220</b>	<b>309,177</b>	<b>264,976</b>	<b>250,697</b>	<b>278,948</b>	<b>277,402</b>	<b>290,566</b>	<b>312,406</b>	<b>319,264</b>	<b>331,919</b>	<b>343,694</b>	<b>343,694</b>	<b>329,860</b>	<b>309,653</b>
<b>LOCAL SOURCES</b>														
Ad valorem taxes	215,255	219,788	234,639	221,528	192,994	177,927	175,202	169,647	176,468	185,146	186,520	187,744	188,814	189,820
Investment income	4,900	2,857	1,765	279	201	250	190	156	243	497	279	279	279	279
Other	3,515	7,584	5,969	8,670	7,619	6,326	6,440	7,930	7,752	6,867	6,275	6,275	6,275	6,275
<b>Total local sources</b>	<b>223,670</b>	<b>230,229</b>	<b>242,373</b>	<b>230,477</b>	<b>200,814</b>	<b>184,503</b>	<b>181,832</b>	<b>177,733</b>	<b>184,463</b>	<b>192,510</b>	<b>193,074</b>	<b>194,298</b>	<b>195,368</b>	<b>196,374</b>
Transfers In	1,133	11,905	5,634	4,371	5,590	1,302	1,299	1,299	2,299	6,964	6,964	6,964	6,964	6,964
Loss Recoveries	14	102	309	2	260	403	22	29	35	20	-	-	-	-
<b>Total revenues</b>	<b>521,691</b>	<b>553,552</b>	<b>514,993</b>	<b>488,450</b>	<b>489,292</b>	<b>467,015</b>	<b>476,633</b>	<b>493,455</b>	<b>509,133</b>	<b>534,827</b>	<b>546,317</b>	<b>547,541</b>	<b>534,777</b>	<b>515,576</b>
<b>EXPENDITURES: (by object)</b>														
Salaries	330,595	349,431	336,006	300,723	293,586	320,357	322,291	310,580	317,879	334,333	340,702	350,923	361,451	372,295
Employee benefits	92,349	103,127	98,872	89,060	85,742	78,936	80,977	85,199	91,634	93,867	97,011	97,981	98,961	99,951
Purchased services	57,798	49,809	45,818	48,018	48,962	44,267	45,524	55,877	61,622	68,106	68,987	70,643	72,338	74,074
Energy services	16,485	18,732	16,967	15,460	15,158	15,186	14,128	14,130	13,432	12,445	15,381	15,750	16,128	16,515
Material and supplies	16,905	13,893	15,331	10,098	13,879	14,869	15,163	14,097	15,793	11,343	14,575	14,925	15,283	15,650
Capital outlay	9,621	6,197	4,490	3,660	4,447	4,306	5,001	4,532	4,975	5,738	4,086	4,184	4,284	4,387
Other expenditures	2,220	3,244	4,544	2,661	2,476	2,735	2,299	2,814	2,836	3,342	2,631	2,694	2,759	2,825
<b>Total Cost Center Expenditures</b>	<b>525,973</b>	<b>544,433</b>	<b>522,028</b>	<b>469,680</b>	<b>464,250</b>	<b>480,656</b>	<b>485,383</b>	<b>487,229</b>	<b>508,171</b>	<b>529,174</b>	<b>543,373</b>	<b>557,100</b>	<b>571,204</b>	<b>585,697</b>
Transfers Out			-4.12%	-10.03%	-1.16%	3.53%	0.98%	0.38%	4.30%	4.13%	2.68%	2.53%	2.53%	2.54%
				3,995	2,700	6,005	7,942	5	2,150	4,015	2,013	2,013	2,013	2,013
<b>Total Expenditures</b>	<b>525,973</b>	<b>544,433</b>	<b>522,028</b>	<b>473,675</b>	<b>466,950</b>	<b>486,661</b>	<b>493,325</b>	<b>487,234</b>	<b>510,321</b>	<b>533,189</b>	<b>545,386</b>	<b>559,113</b>	<b>573,217</b>	<b>587,710</b>
<b>Net Change</b>	<b>(4,282)</b>	<b>9,119</b>	<b>(7,035)</b>	<b>14,775</b>	<b>22,342</b>	<b>(19,646)</b>	<b>(16,692)</b>	<b>6,221</b>	<b>(1,188)</b>	<b>1,638</b>	<b>931</b>	<b>(11,572)</b>	<b>(38,440)</b>	<b>(72,134)</b>

Assumptions

0.0000%

0.0000%

0%, (4.04%), (6.15%)

0%, (4.04%), (6.15%)

0%, (4.04%), (6.15%)

0.0000%

0.0000%

LRE is rolled back

0.0000%

0.0000%

0.0000%

3.0000%

1.0000%

2.4000%

2.4000%

2.4000%

2.4000%

2.4000%

0.0000%

% of Ttl Exp	
62.70%	80.55%
17.85%	
12.70%	
2.83%	
2.68%	
0.75%	
0.48%	