

Table One

TEN-YEAR COMPARISON OF TOTAL GENERAL FUND EXPENDITURES, REVENUES, AND OTHER FINANCING SOURCES

Fiscal Year	Total General Fund Expenditures	Rate of Expenditure Increase	Total General Fund Revenues & OFS	Rate of Revenue Increase
21-22	18,468,601,374	9.3%	18,478,741,014	7.8%
20-21	16,901,746,710	2.2%	17,143,760,672	1.5%
19-20	16,529,878,456	3.9%	16,887,031,845	3.0%
18-19	15,910,940,925	11.4%	16,395,911,456	13.6%
17-18	14,281,633,855	9.2%	14,427,866,585	8.9%
16-17	13,078,660,404	6.3%	13,248,700,869	4.9%
15-16	12,308,143,017	9.0%	12,634,085,868	9.9%
14-15	11,296,205,451	4.9%	11,496,213,459	5.8%
13-14	10,763,802,742	6.9%	10,861,288,396	7.5%
12-13	10,073,319,785	1.9%	10,107,617,074	1.4%
11-12	9,889,351,043	0.3%	9,966,998,551	0.4%
10-11	9,860,397,372	2.1%	9,927,789,037	0.5%

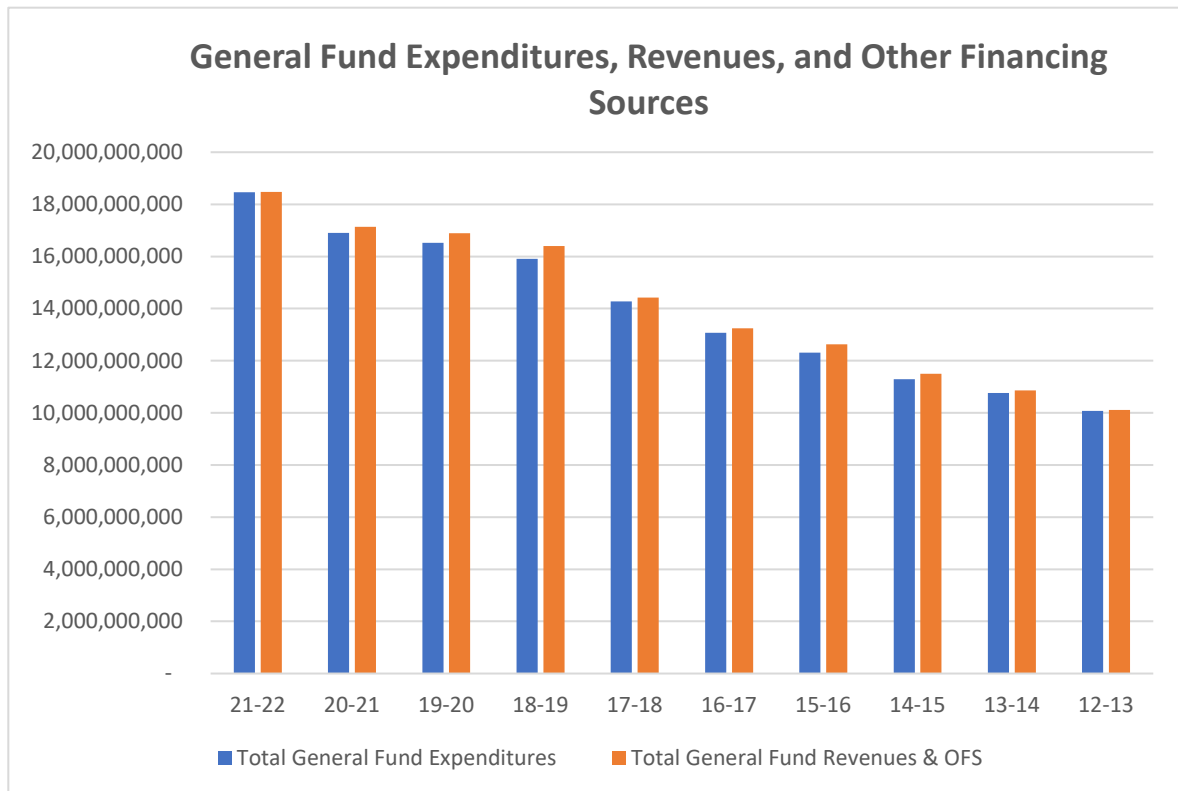


Table Two

TEN-YEAR COMPARISON OF GENERAL FUND EXPENDITURES PER PUPIL

Fiscal Year	Total Annual Enrolment*	Rate of Enrollment Increase	Total GF Expenditures Per Pupil	Expenditure Increase Per Pupil
21-22	1,072,895	-0.2%	17,214	9.5%
20-21	1,075,247	-4.6%	15,719	7.2%
19-20	1,127,527	0.9%	14,660	3.0%
18-19	1,117,395	0.4%	14,239	10.9%
17-18	1,112,719	1.2%	12,835	7.9%
16-17	1,099,228	2.3%	11,898	3.9%
15-16	1,074,909	2.3%	11,450	6.5%
14-15	1,051,083	1.3%	10,747	3.6%
13-14	1,037,835	1.9%	10,371	4.9%
12-13	1,018,977	0.3%	9,886	1.5%
11-12	1,015,428	-0.2%	9,739	0.5%
10-11	1,017,158	0.5%	9,694	1.6%

NOTE TO TABLE TWO: Table Two presents a ten-year comparison of state average General Fund total expenditures per pupil and the rate of enrollment and expenditure increase.

*Please see the Introduction to Section One for a description of the enrollment used for per-pupil expenditures.

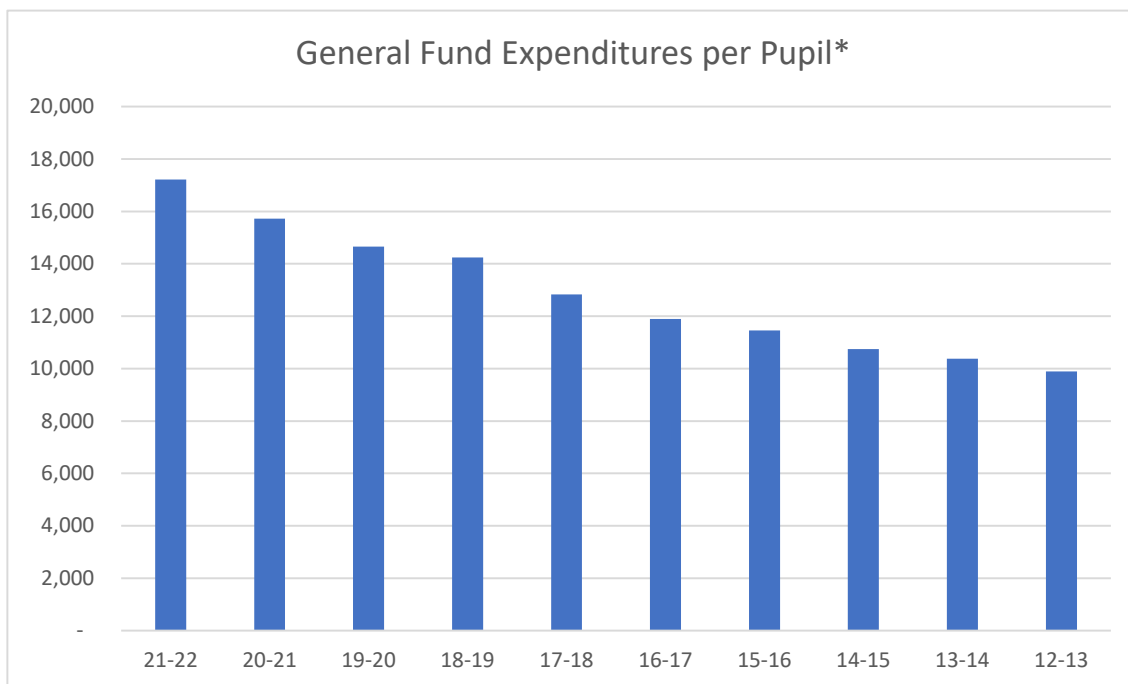


Table Three

TEN-YEAR COMPARISON OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES PER PUPIL* AND PERCENT OF TOTAL REVENUES

Fiscal Year	Total Revenues and OFS	Local Revenues	% of Total	State Revenues	% of Total	Federal Revenues	% of Total	Other Revenues and OFS	% of Total
	\$ Per Pupil	\$ Per Pupil		\$ Per Pupil		\$ Per Pupil		\$ Per Pupil	
21-22	17,223.26	2,283.25	0.13	12,294.51	0.71	2,356.73	0.14	288.77	0.02
20-21	15,944.02	2,069.96	0.13	12,214.17	0.77	1,440.37	0.09	219.52	0.01
19-20	14,977.05	1,854.02	0.12	12,012.30	0.80	937.14	0.06	173.60	0.01
18-19	14,673.34	2,155.93	0.15	11,507.45	0.78	855.47	0.06	154.49	0.01
17-18	12,966.31	2,607.98	0.20	9,357.30	0.72	840.85	0.06	160.18	0.01
16-17	12,036.58	2,518.79	0.21	8,518.15	0.71	857.66	0.07	141.97	0.01
15-16	11,753.63	2,507.43	0.21	8,243.71	0.70	872.89	0.07	129.60	0.01
14-15	10,937.49	2,453.23	0.22	7,505.45	0.69	854.98	0.08	123.83	0.01
13-14	10,465.33	2,369.11	0.23	7,139.71	0.68	845.86	0.08	110.65	0.01
12-13	9,919.37	2,348.97	0.24	6,583.12	0.66	888.51	0.09	98.77	0.01
11-12	9,815.56	2,267.11	0.23	6,521.61	0.66	939.03	0.10	87.81	0.01
10-11	9,760.32	2,129.30	0.22	6,307.78	0.65	1,245.63	0.13	77.61	0.01

NOTES TO TABLE THREE: Table Three presents the state average revenues per pupil and the percent of total revenues for the last ten years. Revenues shown in the "Other Revenues and O.F.S. Per Pupil" column are made up of revenues from other school districts, other agencies and associations, and other financing sources. The term "other financing sources" includes general long-term debt proceeds, amounts equal to the present value of minimum lease payments arising from capital leases, proceeds for the sale of general fixed assets, and transfers in.

*Please see the Introduction to Section One for a description of the enrollment used for per-pupil expenditures and revenues.

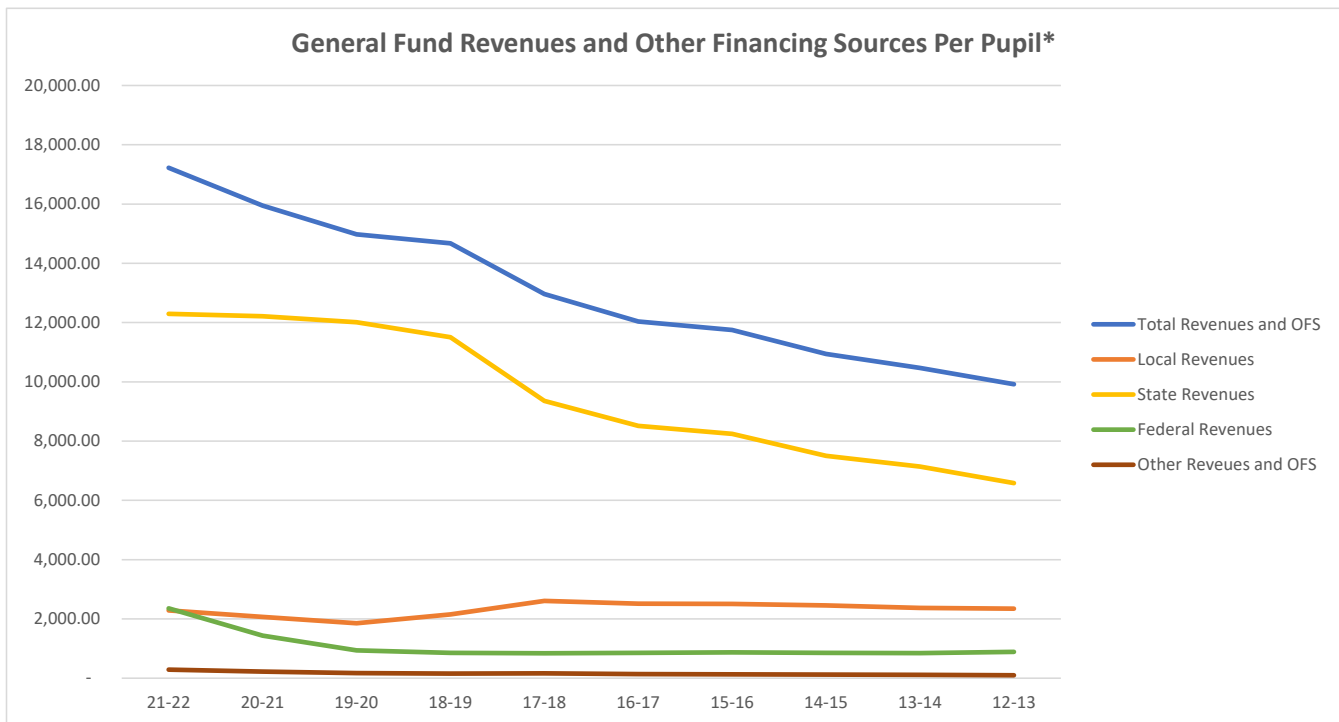


Table Four

GENERAL FUND 2021-22 EXPENDITURES BY PROGRAM GROUPS

<u>Program Groups</u>	<u>Programs</u>	<u>Dollars</u>	<u>% of Total General Fund Expenditures</u>	<u>\$ Per Pupil*</u>
Basic Education	(Programs 01,02,03)	9,260,296,178.25	50.1%	8,631.13
CARES Act COVID-19	(Programs 11, 12, 13, 14, 19)	985,621,810.46	5.3%	918.66
Special Education	(Programs 21, 22, 24, 25, 26, 29)	2,501,934,068.88	13.5%	2,331.95
Vocational/Skill Center	(Programs 31, 34, 38, 39, 45, 46)	720,476,782.33	3.9%	671.53
Compensatory Education	(Programs 51–69)	1,199,548,082.86	6.5%	1,118.05
Other Instructional Programs	(Programs 71–79)	172,844,812.32	0.9%	161.10
Community Service	(Programs 81, 86, 88, 89)	123,916,492.73	0.7%	115.50
Districtwide Support	(Program 97)	2,324,636,962.61	12.6%	2,166.70
School Food Services	(Program 98)	517,380,539.95	2.8%	482.23
Pupil Transportation	(Program 99)	661,945,643.73	3.6%	616.97
Total General Fund Expenditures		18,468,601,374	100.0%	17,213.81

NOTES TO TABLE FOUR: Table Four presents a summarized comparison of expenditures by program groups. Programs of expenditures describe the categories that are directly involved in the instruction and education of students.

*Please see the Introduction to Section One for a description of the enrollment used for per-pupil expenditures.

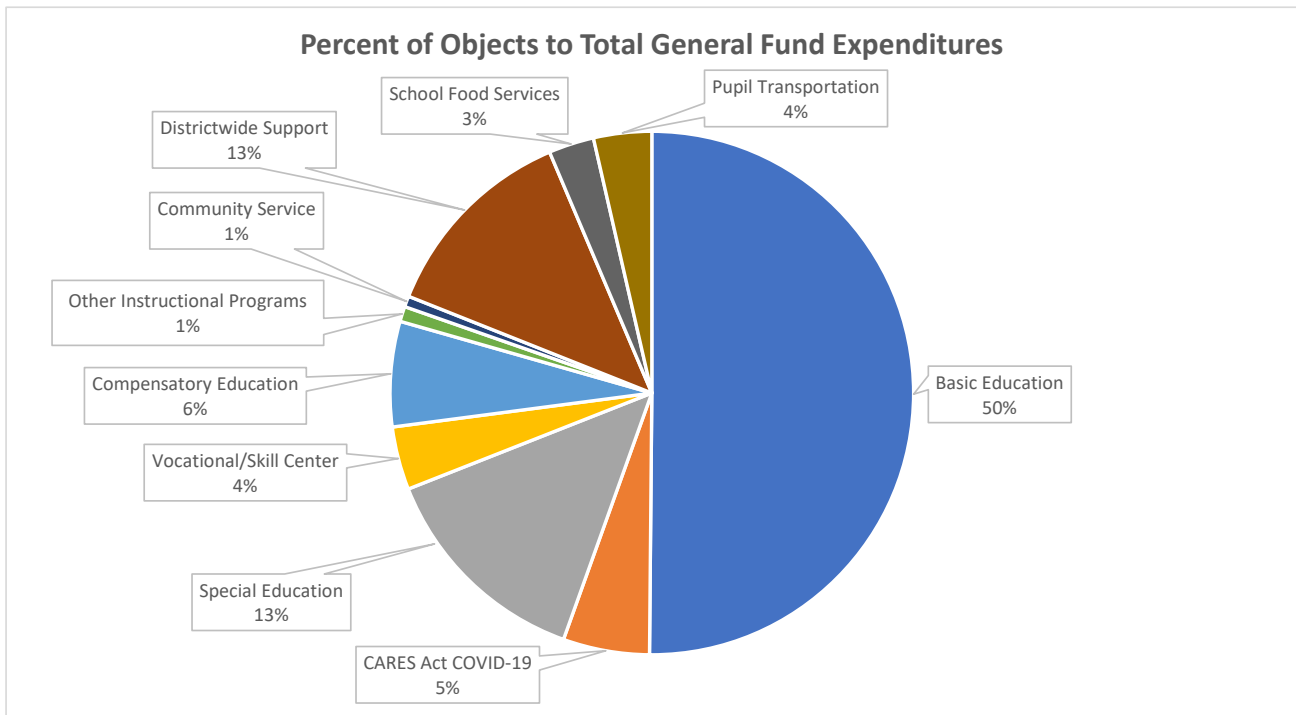


Table Five

GENERAL FUND 2021-22 EXPENDITURES BY ACTIVITY GROUPS

Activity		Dollars	% of Total	\$ Per Pupil
Total Teaching		10,653,829,997.58	57.69%	9,929.99
27	Teaching	10,337,849,158.72	55.98%	9,635.47
28	Extracurricular	281,389,303.12	1.52%	262.27
29	Payments to School Districts	34,591,535.74	0.19%	32.24
Total Building Administration		1,529,530,729.61	8.28%	1,425.61
21	Supervision - Instruction	441,915,157.65	2.39%	411.89
23	Principal's Office	1,087,615,571.96	5.89%	1,013.72
Total Student and Teaching Support		2,545,859,262.97	13.78%	2,372.89
22	Learning Resources	180,179,624.05	0.98%	167.94
24	Guidance and Counseling	546,659,905.84	2.96%	509.52
25	Pupil Management and Safety	206,425,409.06	1.12%	192.40
26	Health and Related Services	780,893,366.31	4.23%	727.84
31	Instructional Professional Development	398,960,008.74	2.16%	371.85
32	Instructional Technology	175,395,426.48	0.95%	163.48
33	Curriculum	147,593,825.50	0.80%	137.57
34	Professional Learning - State	109,751,696.99	0.59%	102.29
Total Maintenance and Operations		1,544,869,469.80	8.36%	1,439.91
61	Supervision - Maintenance and Operations	60,565,484.02	0.33%	56.45
62	Grounds Maintenance	93,714,020.80	0.51%	87.35
63	Operations of Buildings	559,250,467.17	3.03%	521.25
64	Maintenance	335,359,660.52	1.82%	312.57
65	Utilities	315,472,211.63	1.71%	294.04
67	Building and Property Security	28,994,281.07	0.16%	27.02
68	Insurance - Maintenance and Operations	151,513,344.59	0.82%	141.22
Total Central Administration		588,466,086.47	3.19%	548.48
11	Board of Directors	58,686,501.26	0.32%	54.70
12	Superintendent's Office	128,013,963.66	0.69%	119.32
13	Business Office	213,063,325.16	1.15%	198.59
14	Human Resources	147,897,285.01	0.80%	137.85
15	Public Relations	40,805,011.38	0.22%	38.03
Total Food Service		523,372,326.87	2.83%	487.81
41	Supervision - Food Service	44,075,100.39	0.24%	41.08
42	Food	186,224,161.27	1.01%	173.57
44	Operations - Food Service	295,386,284.78	1.60%	275.32
49	Transfers - Food Service	(2,313,219.57)	-0.01%	(2.16)
Total Transportation		661,971,404.52	3.58%	617.00
51	Supervision - Transportation	75,359,902.71	0.41%	70.24
52	Operations - Transportation	532,444,707.55	2.88%	496.27
53	Maintenance - Transportation	74,005,280.02	0.40%	68.98
56	Insurance - Transportation	14,858,210.31	0.08%	13.85
58	Remote Learning Operations	64,059.94	0.00%	0.06
59	Transfers - Transportation	(34,760,756.01)	-0.19%	(32.40)
Total Other		420,702,096.30	2.28%	392.12
72	Informational Systems	310,689,925.69	1.68%	289.58
73	Printing	9,547,038.50	0.05%	8.90
74	Warehousing and Distribution	21,547,219.82	0.12%	20.08
75	Motor pool	12,663,107.54	0.07%	11.80
83	Interest	2,962,449.44	0.02%	2.76

Table Five

GENERAL FUND 2021-22 EXPENDITURES BY ACTIVITY GROUPS

84	Principal	19,797,758.41	0.11%	18.45
85	Debt Service	815,674.91	0.00%	0.76
91	Public Activities	42,678,921.99	0.23%	39.78
Total Expenditures		18,468,601,374.12	100.00%	17,213.81

NOTES TO TABLE FIVE: Table Five presents a summarized comparison of expenditures by activity. Activities of expenditures describe function areas that are directly involved in the object of the programs. Refer to the chart on the following page.

**Please see the Introduction to Section One for a description of the enrollment used for per-pupil expenditures.*

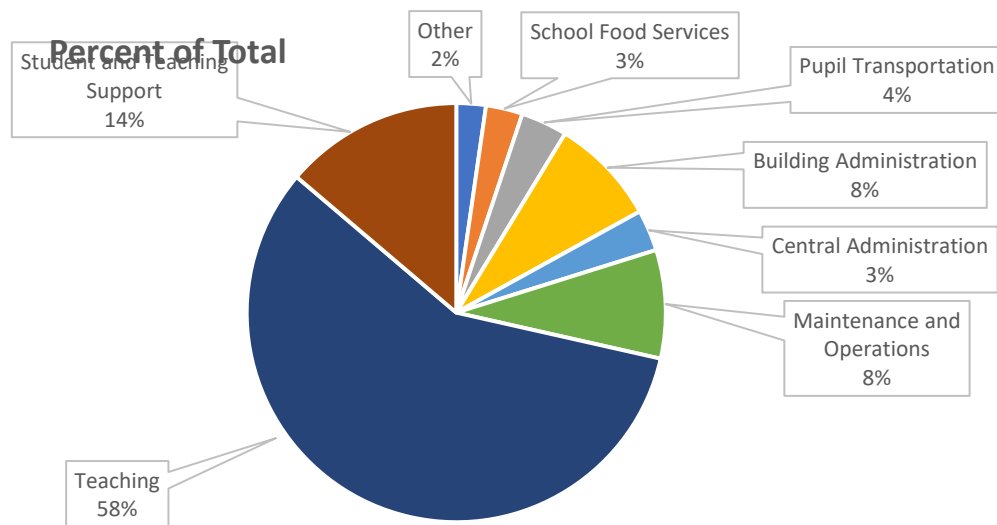


Table Six

GENERAL FUND 2020-21 EXPENDITURES BY OBJECT

Object of Expenditure	Dollars	% of Total	\$ Per Pupil*
Salaries and Benefits	15,264,195,568	82.6%	14,195.99
Certificated Salaries	8,128,305,583	44.0%	7,559.48
Classified Salaries	2,992,783,899	16.2%	2,783.35
Employee Benefits	4,143,106,087	22.4%	3,853.17
Purchased Services	2,043,808,818	11.1%	1,900.78
Central/Building Administration	151,845,777	0.8%	141.22
Teaching/Teaching Support	924,335,298	5.0%	859.65
School Food Services	59,824,780	0.3%	55.64
Utilities	311,266,374	1.7%	289.48
Insurance	166,349,247	0.9%	154.71
Information Systems	94,803,383	0.5%	88.17
Pupil Transportation	157,136,161	0.9%	146.14
Other	178,247,799	1.0%	165.77
Supplies and Instructional Materials	997,675,004	5.4%	927.86
Capital Outlay	133,079,915	0.7%	123.77
Travel	29,842,068	0.2%	27.75
Total Expenditures	18,468,601,374	100.0%	17,213.81

NOTES TO TABLE SIX: Table Six presents a summarized comparison of expenditures by object. Objects of expenditure describe the general nature of the goods or services required to accomplish the objectives of the program and activity.

*Please see the Introduction to Section One for a description of the enrollment used for per-pupil expenditures.

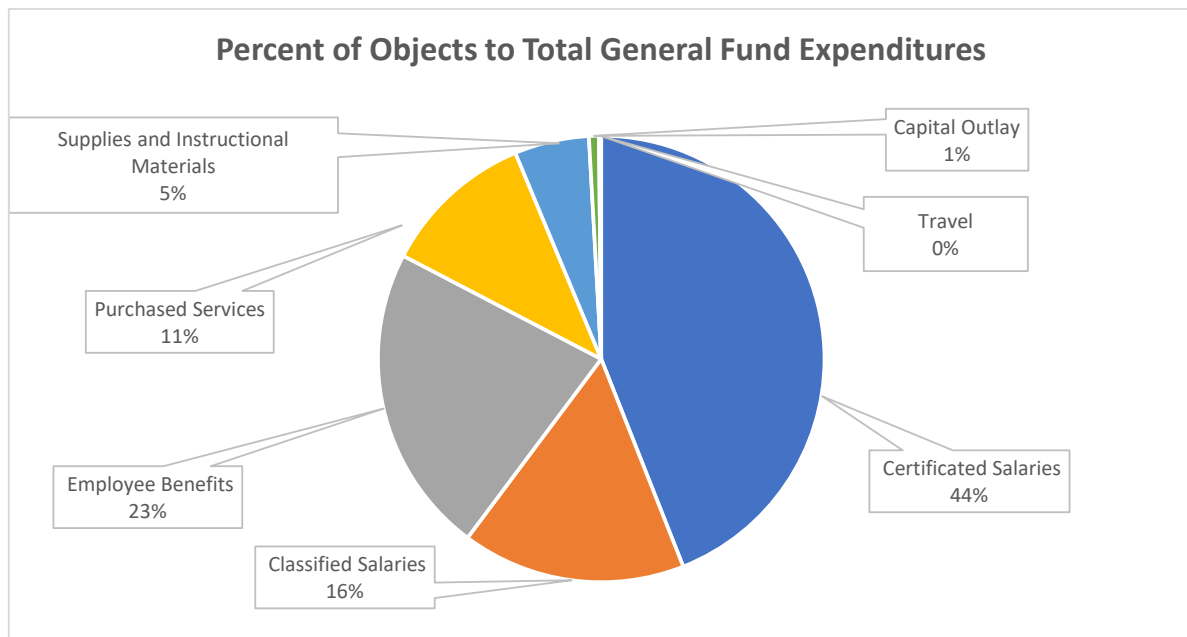


Table Seven

TOTAL GENERAL FUND 2020-21 EXPENDITURES, REVENUES, AND OTHER FINANCING SOURCES PER PUPIL* BY SCHOOL DISTRICT ENROLLMENT GROUPS

Size Group	Annual Total Enrollment	Percentage of Total Enrollment	Number of Districts	Total Expenditures Per Pupil	Total Revenues and OFS Per Pupil
Over 20,000	314,488	29.3%	12	17,802	17,707
10,000–19,999	275,753	25.7%	18	17,176	17,205
5,000–9,999	210,082	19.6%	29	16,528	16,455
3,000–4,999	116,094	10.8%	31	16,576	16,636
2,000–2,999	46,229	4.3%	19	16,759	16,714
1,000–1,999	55,203	5.1%	39	16,431	16,674
500–999	33,416	3.1%	48	17,507	17,859
100–499	19,102	1.8%	76	20,526	21,200
Under 100	2,528	0.2%	46	30,997	32,712
TOTALS:	1,072,895	100.0%	318	17,214	17,223

NOTE TO TABLE SEVEN: Table Seven compares the average FY 2019–20 total expenditures, revenues, and other financing sources (O.F.S.) per pupil by school district enrollment groups.

**Please see the Introduction to Section One for a description of the enrollment used for per-pupil expenditures and revenue.*

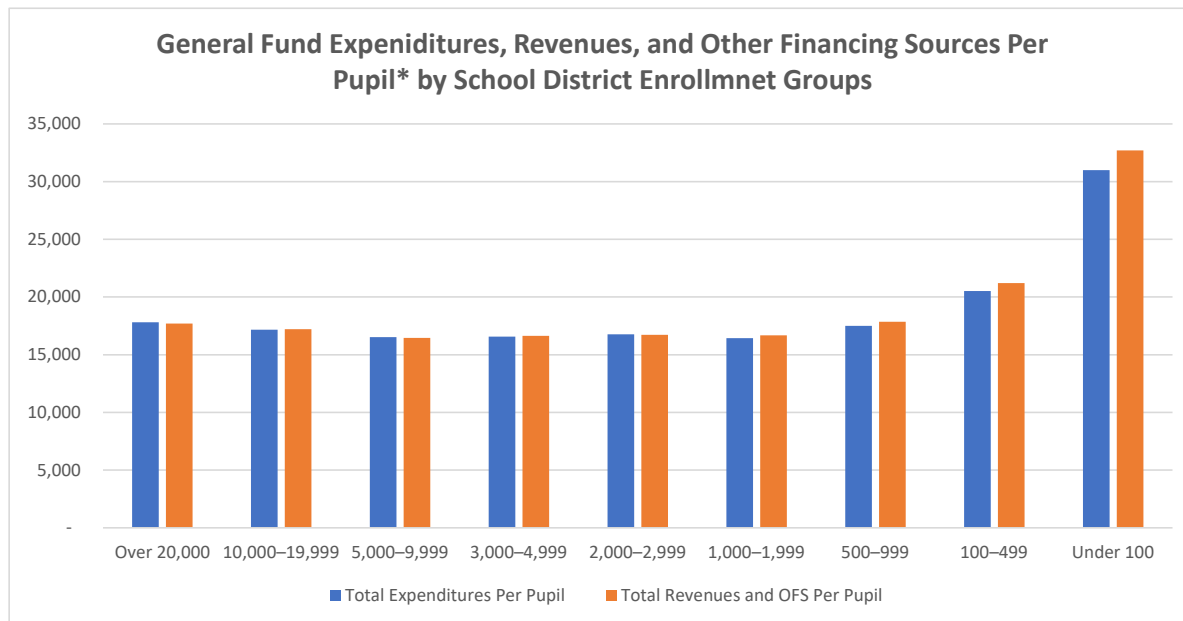


Table Eight

TOTAL 2020-21 EXPENDITURES AND REVENUES BY FUND

Fund	Expenditures by Fund	% of Total For All Funds	\$ Per Pupil For All Funds*	Revenues by Fund	% of Total For All Funds	\$ Per Pupil For All Funds*
General	16,901,746,710	76.8%	15,718.95	18,478,741,014	79.8%	17,185.58
Debt Service	1,660,674,326	7.5%	1,544.46	2,030,557,194	8.8%	1,888.46
Interest	668,273,647	3.0%	621.51			
Principal	992,400,680	4.5%	922.95			
Capital Projects	3,345,290,045	15.2%	3,111.18	2,481,845,345	10.7%	2,308.16
Sites	183,210,483	0.8%	170.39			
Buildings	2,821,438,962	12.8%	2,623.99			
Equipment	185,709,794	0.8%	172.71			
Instructional Technology	120,649,709	0.5%	112.21			
Energy	22,419,699	0.1%	20.85			
Sales and Lease	1,154,776	0.0%	1.07			
Debt	10,706,622	0.0%	9.96			
Transportation Vehicle	64,296,927	0.3%	59.80	73,913,639	0.3%	68.74
Transportation Equipment	63,734,500	0.3%	59.27			
Debt	562,427	0.0%	0.52			
Permanent Fund	7,899	0.0%	0.01	84,563	0.0%	0.08
Total Governmental Funds	21,972,015,907	99.8%	20,434.39	23,065,141,755	99.6%	21,451.02
Associated Student Body	31,230,409	0.1%	29.04	89,224,701	0.4%	82.98
Fiduciary Funds	3,297,166	0.0%	3.07	4,620,172	0.0%	4.30
Total Expenditures For All Funds	22,006,543,481	100.0%	20,466.51			
Total Revenues For All Funds				23,158,986,628	100.00%	21,538.30

NOTES TO TABLE EIGHT: Table Eight presents a summarized total of all district funds. A fund is described as a major self-balancing account used to carry out a specific task.

*Please see the Introduction to Section One for a description of the enrollment used for per-pupil expenditures and revenues.

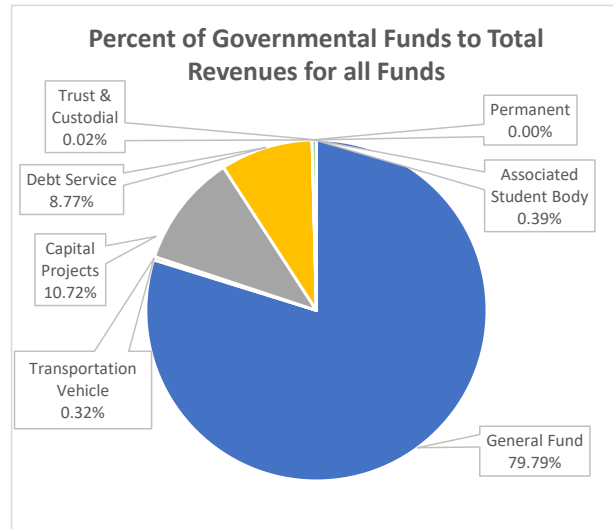
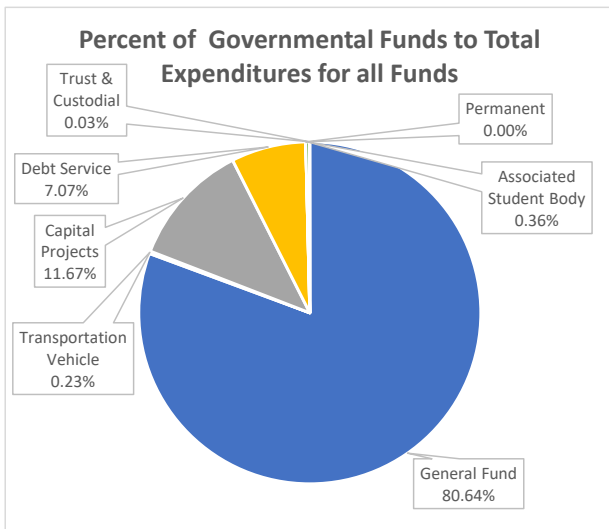


Table Nine

TEN-YEAR COMPARISON OF GENERAL FUND ENDING TOTAL FUND BALANCE

Fiscal Year	Ending Total Fund Balance	Percentage of Change	Fund Balance as Percentage of Total Expenditures	Fund Balance as a Percentage of Total Revenues	\$ Per Pupil*
2021-22	2,434,689,509	-2.04%	13.2%	13.2%	2,269.27
2020-21	2,485,371,626	7.36%	14.7%	14.5%	2,311.44
2019-20	2,315,047,382	14.1%	14.0%	13.7%	2,053.21
2018-19	2,029,073,177	25.3%	12.8%	12.4%	1,815.90
2017-18	1,619,038,585	3.8%	11.3%	11.2%	1,455.03
2016-17	1,560,043,494	6.6%	9.4%	9.2%	1,419.22
2015-16	1,462,883,532	18.2%	11.9%	11.6%	1,360.94
2014-15	1,237,868,829	12.4%	10.1%	8.7%	1,177.71
2013-14	1,100,873,745	5.1%	8.9%	8.7%	1,060.74
2012-13	1,047,633,714	-1.2%	9.7%	9.6%	1,028.12
2011-12	1,060,235,768	4.70%	10.7%	10.6%	1,044.13
2010-11	1,012,662,781	2.50%	10.3%	10.2%	995.58

NOTE TO TABLE NINE: Table Nine presents the General Fund Ending Total Fund Balance for the last ten years, the percentage change in Fund Balance, and the percentage that Total Fund Balance was of total General Fund expenditures and revenues in each year.

*Please see the Introduction to Section One for a description of the enrollment used for per-pupil revenues.

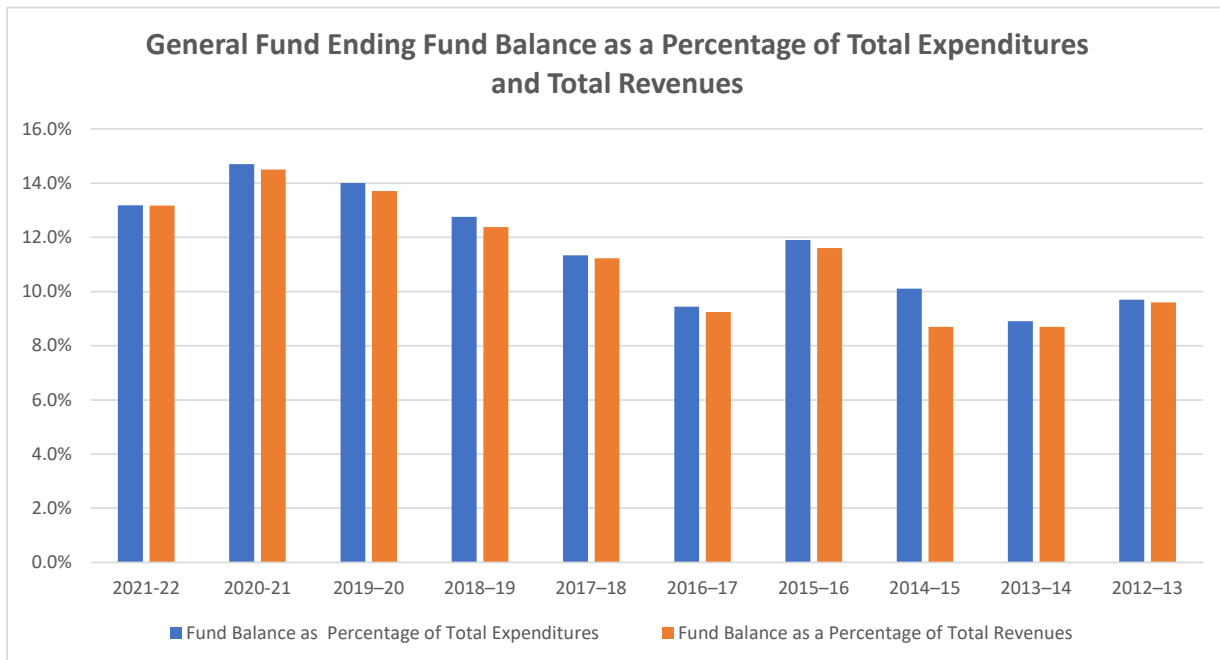


Table Ten

GENERAL FUND 2021-22 TOTAL ENDING FUND BALANCE

Fiscal Year	Total \$	% of Total	\$ Per Pupil*
Nonspendable Fund Balance-Inventory & Prepaid Items	107,162,562	4.4%	99.66
Total Nonspendable Fund Balance	107,162,562	4.4%	99.66
Restricted for Other Items	7,591,536	0.3%	7.06
Restricted for Unequalized Deductible Revenues	166,929	0.0%	0.16
Restricted for Carryover of Restricted Revenues	110,794,368	4.6%	103.04
Restricted for Debt Service	13,754,617	0.6%	12.79
Restricted for Self Insurance	5,084,661	0.2%	4.73
Restricted for Uninsured Risks	4,292,743	0.2%	3.99
Restricted for Skill Center	20,885,164	0.9%	19.42
Restricted for Carryover of Food Service	33,434,127	1.4%	31.09
Total Restricted Fund Balance	196,004,145	8.1%	182.29
Committed to Other Purposes	26,721,085	1.1%	24.85
Committed to Economic Stabilization	102,205,593	4.2%	95.05
Total Committed Fund Balance	128,926,678	5.3%	119.90
Assigned to Contingencies	81,301,422	3.3%	75.61
Assigned to Other Capital Projects	27,277,515	1.1%	25.37
Assigned to Other Purposes	438,965,190	18.0%	408.25
Total Assigned Fund Balance	547,544,126	22.5%	509.23
Unassigned to Minimum Fund Balance	590,665,866	24.3%	549.33
Unassigned Fund Balance	864,386,132	35.5%	803.90
Total Unassigned Fund Balance	1,455,051,998	59.8%	1,353.23
Total Ending Fund Balance	2,434,689,509	100.0%	2,264.31

NOTE TO TABLE TEN: Table Ten presents a statewide total for General Fund Reserved, Unreserved, and Total Ending Fund Balance, the percentage of Total Fund Balance, and the amount per pupil.

**Please see the Introduction to Section One for a description of the enrollment used for per-pupil fund balance.*

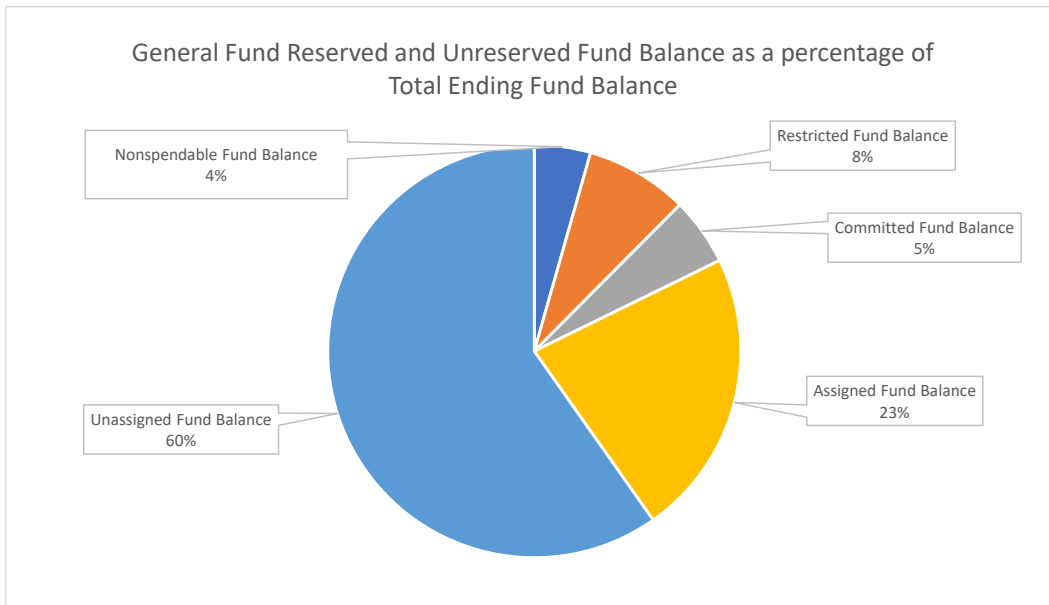


Table Eleven

TEN-YEAR COMPARISON OF TAX COLLECTIONS

Fiscal Year	Total General Fund	Statewide Tax Collection Percentages		
	Excess Levy	Spring	Fall	Total
2022	1,184,458,159	53.68	42.97	96.65
2021	2,037,316,762	58.48	44.19	98.92
2020	1,966,122,998	54.74	42.03	96.77
2019	1,529,349,273	54.78	45.19	99.97
2018	2,582,216,527	54.62	45.07	99.69
2017	2,460,534,159	54.87	44.84	99.71
2016	2,365,389,991	54.69	45.27	99.96
2015	2,277,046,778	62.21	37.72	99.94
2014	2,131,114,007	58.66	38.89	97.56
2013	2,077,493,568	58.41	42.04	100.46
2012	1,992,097,806	57.42	42.73	100.15
2011	1,920,656,047	53.42	45.79	99.20

NOTE TO TABLE ELEVEN: Table Eleven presents the total General Fund excess levy amounts and the spring, fall, and the total tax collection percentages for the past ten years.

Table Twelve

TEN-YEAR COMPARISON OF LONG-TERM LIABILITIES

Fiscal Year	Long-Term Liabilities	\$ Per Pupil*	Percentage of Change
2021-22	18,614,632,768	17,350	7.3%
2020-21	17,352,459,372	16,138	-18.2%
2019-20	21,213,711,010	18,814	9.1%
2018-19	19,442,106,811	17,399	3.7%
2017-18	18,744,730,845	16,846	4.2%
2016-17	17,995,647,244	16,371	0.5%
2015-16	17,901,053,920	16,654	15.0%
2014-15	15,566,970,889	14,810	56.5%
2013-14	9,948,134,255	9,585	4.3%
2012-13	9,540,201,510	9,363	1.0%
2011-12	9,444,648,582	9,301	-0.5%
2010-11	9,487,426,195	9,327	2.1%