

Finances by Fund	July 1, 2018 Balance	Revenues	Transfers	Expenditures		June 30, 2019 Balance
				Budget	Actual	
Maintenance & Operations (M&O)	\$13,775,301	\$106,405,784	\$0	\$117,946,147	\$105,172,233	\$15,008,852
Clstrm St-CSF & Ins Imp Funds-IIF	\$8,848,351	\$16,548,147	\$0	\$15,240,970	\$9,772,282	\$15,624,216
Unrestricted Capital Outlay	\$5,703,332	\$7,235,279	\$0	\$13,045,792	\$6,750,214	\$6,188,397
Emergency Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$1,144	\$21	\$0	\$2,000	\$0	\$1,165
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$606,050	\$13,336	\$0	\$615,004	\$0	\$619,386
Debt Service	\$5,201,289	\$21,948,527	\$0	\$20,150,000	\$23,811,449	\$3,338,367
School Plant	\$1,062,500	\$22,034	\$29,089	\$50,000	\$48,043	\$1,065,580
Federal Projects	\$2,463,781	\$7,621,968	(\$178,156)	\$9,704,535	\$6,807,662	\$3,099,931
State Projects	\$1,169,908	\$1,639,647	\$0	\$2,771,912	\$959,557	\$1,849,998
Food Services	\$1,650,686	\$5,899,398	(\$640,589)	\$6,592,792	\$5,936,758	\$972,737
Other	\$4,158,150	\$14,956,519	\$818,746	\$17,898,281	\$15,354,432	\$4,578,983
Bond Building	\$29,507,216	\$0	\$33,057,894	\$62,565,111	\$24,306,410	\$38,258,700
Deduction for Bond Principal	\$0	\$0	\$0	\$0	(\$15,719,000)	\$15,719,000
Total	\$74,147,708	\$182,290,660	\$33,086,984	\$266,582,544	\$183,200,040	\$106,325,312
Fiduciary & Internal Service Funds	\$9,253,506	\$16,499,918	\$0	\$24,391,939	\$19,795,670	\$5,957,754

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations (M&O)	\$49,214,220	\$4,432,450	\$52,759,114	\$0	\$106,405,784
Unrestricted Capital Outlay	\$6,984,690	\$250,589	\$0	\$0	\$7,235,279
Classroom Site & Ins Improv Funds-CSF & IIF	\$7,977,335	\$0	\$8,570,812	\$0	\$16,548,147
School Facilities	\$0	\$0	\$21	\$0	\$21
Adjacent Ways	\$13,336	\$0	\$0	\$0	\$13,336
Debt Service	\$21,948,527	\$0	\$0	\$0	\$21,948,527
Other: See Definitions for Description	\$17,750,321	\$0	\$1,971,049	\$10,418,196	\$30,139,566
Total By Source	\$103,888,429	\$4,683,039	\$63,300,996	\$10,418,196	\$182,290,660
Percentage Of Total Revenues	56.99%	2.57%	34.73%	5.72%	100.00%

Special Education Expenditures	Budget	Actual	Capital Assets as of 6/30/2019			
Total All Disability Classifications	\$18,512,976	\$17,699,092	Bonds Outstanding		\$186,920,000	
Gifted Education	\$1,173,620	\$1,168,002	Land & Improvements		\$71,107,025	
ELL Program (Incr. & Comp. Instr.)	\$154,438	\$144,312	Building & Improvements		\$369,723,781	
Remedial Education	\$0	\$0	Furniture, Equip, Vehicles		\$30,288,013	
VoTech Education (Non-CTED)	\$0	\$0	Construction in Progress		\$16,395,014	
Career Education	\$0	\$0				
Career Technical Education (CTED)	\$0	\$0				
Total	\$19,841,034	\$19,011,406				

Gifted Program Duplicated Counts															
KG	1	2	3	4	5	6	7	8	K-8	9	10	11	12	9-12	K-12
31	97	176	213	220	310	245	299	317	1,908	0	0	0	0	0	1,908

Avg Daily Membership	Total Resident	Attending Resident	Other Attending	Total Attending	Gifted Program Actual Expenditures		Tax Rates		Valuation	
					K-8	9-12	Primary	Secondary	S.R.P. and/or GPLET	
16-17 Elem	16,085.665	16,081.849	116.810	16,198.659	\$1,256,769	\$0	2.0949	1.9132	\$2,056,567,610	\$2,501,048,445
16-17 HS	0.000	0.000	0.000	0.000						\$61,803,265
16-17 Total	16,085.665	16,081.849	116.810	16,198.659						
17-18 Elem	15,962.677	15,956.340	133.780	16,090.120						
17-18 HS	0.000	0.000	0.000	0.000						
17-18 Total	15,962.677	15,956.340	133.780	16,090.120						
18-19 Elem	15,987.941	15,975.992	106.290	16,082.282						
18-19 HS	0.000	0.000	0.000	0.000						
18-19 Total	15,987.941	15,975.992	106.290	16,082.282						

Teacher Salary	Prior FY	Current FY	Change	Chg %	Superintendent's Salary	
Year End FTE	1,032.00	1,002.00	(30.00)	(2.91%)	\$170,471	
Year End Salary	\$49,018,303	\$48,192,367	(\$825,936)	(1.68%)	Fall 2018 Enrollment	17,114
Average Salary	\$47,498	\$48,096	\$598	1.26%	Number of Schools	25

See data definitions beginning on page I-1
Data values are as reported by District