

Finances by Fund	July 1, 2019 Balance	Revenues	Transfers	Expenditures		June 30, 2020 Balance
				Budget	Actual	
Maintenance & Operations (M&O)	\$15,008,852	\$111,363,447	\$0	\$123,667,802	\$109,573,088	\$16,799,211
Clism St-CSF & Ins Imp Funds-IIF	\$7,797,996	\$8,928,690	\$0	\$14,279,453	\$9,687,911	\$7,038,775
Unrestricted Capital Outlay	\$6,188,397	\$8,141,309	\$0	\$14,329,707	\$9,719,363	\$4,610,343
Emergency Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$1,165	\$1,091,584	\$0	\$1,081,994	\$1,092,749	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$619,386	\$11,772	\$0	\$614,004	\$0	\$631,158
Debt Service	\$3,338,367	\$22,885,824	\$0	\$0	\$20,911,910	\$5,312,281
School Plant	\$1,065,580	\$20,583	\$19,512	\$55,000	\$0	\$1,105,675
Federal Projects	\$3,099,931	\$5,829,250	(\$130,991)	\$9,049,374	\$6,513,163	\$2,285,027
State Projects	\$1,849,998	\$1,992,919	\$0	\$2,595,583	\$2,537,069	\$1,305,848
Food Services	\$972,737	\$4,465,152	(\$598,687)	\$6,500,000	\$4,339,553	\$499,650
Other	\$4,595,127	\$10,068,053	\$729,677	\$17,757,365	\$10,998,477	\$4,394,380
Bond Building	\$38,258,700	\$0	\$0	\$38,258,701	\$19,827,461	\$18,431,239
Deduction for Bond Principal	\$0	\$0	\$0	\$0	(\$12,738,600)	\$12,738,600
<b>Total</b>	<b>\$82,796,236</b>	<b>\$174,798,583</b>	<b>\$19,511</b>	<b>\$228,188,983</b>	<b>\$182,462,144</b>	<b>\$75,152,187</b>
Fiduciary & Internal Service Funds	\$5,950,513	\$19,645,024	\$0	\$23,725,000	\$20,459,729	\$5,135,808

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations (M&O)	\$49,885,109	\$4,582,035	\$56,896,303	\$0	\$111,363,447
Unrestricted Capital Outlay	\$6,881,564	\$159,238	\$1,100,507	\$0	\$8,141,309
Classroom Site & Ins Improv Funds-CSF & IIF	\$112,010	\$0	\$8,816,680	\$0	\$8,928,690
School Facilities	\$0	\$0	\$1,091,584	\$0	\$1,091,584
Adjacent Ways	\$11,772	\$0	\$0	\$0	\$11,772
Debt Service	\$22,885,824	\$0	\$0	\$0	\$22,885,824
Other: See Definitions for Description	\$12,067,121	\$0	\$1,992,919	\$8,315,917	\$22,375,957
<b>Total By Source</b>	<b>\$91,843,400</b>	<b>\$4,741,273</b>	<b>\$69,897,993</b>	<b>\$8,315,917</b>	<b>\$174,798,583</b>
Percentage Of Total Revenues	52.54%	2.71%	39.99%	4.76%	100.00%

Special Education Expenditures	Budget	Actual	Capital Assets as of 6/30/2020			
<b>Total All Disability Classifications</b>	<b>\$23,408,243</b>	<b>\$20,315,096</b>	Bonds Outstanding	\$174,185,000		
Gifted Education	\$1,228,888	\$1,252,682	Land & Improvements	\$73,002,801		
ELL Program (Incr. & Comp. Instr.)	\$155,662	\$165,479	Building & Improvements	\$387,956,823		
Remedial Education	\$0	\$0	Furniture, Equip, Vehicles	\$30,617,579		
VoTech Education (Non-CTED)	\$0	\$0	Construction in Progress	\$8,976,109		
Career Education	\$0	\$0				
Career Technical Education (CTED)	\$0	\$0				
<b>Total</b>	<b>\$24,792,793</b>	<b>\$21,733,257</b>				

Gifted Program Duplicated Counts															
KG	1	2	3	4	5	6	7	8	K-8	9	10	11	12	9-12	K-12
3	48	88	135	192	216	209	281	238	1,410	0	0	0	0	0	1,410

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	
17-18 Elem	15,962.677	15,956.340	133.780	16,090.120	\$1,252,682	\$0	1.9634	1.9016	\$2,179,588,085	\$2,685,204,793
17-18 HS	0.000	0.000	0.000	0.000						\$60,784,962
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						
19-20 Elem	15,646.288	15,633.442	103.250	15,736.692						
19-20 HS	0.000	0.000	0.000	0.000						
19-20 Total	15,646.288	15,633.442	103.250	15,736.692						
					Certified Staff	Certified FTE	Students Per Staff	Classified Staff	Classified FTE	Students Per Staff
					Admins	66.00	253.42	Managers	26.49	631.41
					Teachers	965.22	17.33	Teacher Aides	352.92	47.39
					Others	82.15	203.60	Others	445.89	37.51
					Subtotal	1,113.37	15.02	Subtotal	825.30	20.27
					Total FTE		1,938.67	Total Students Per Staff		8.63

Teacher Salary	Prior FY	Current FY	Change	Chg %	Superintendent's Salary	
Year End FTE	1,002.00	996.00	(6.00)	(0.60%)	Fall 2019 Enrollment	\$199,817
Year End Salary	\$48,192,367	\$54,286,539	\$6,094,172	12.65%	16,726	Number of Schools
Average Salary	\$48,096	\$54,505	\$6,409	13.33%		25

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