

Finances by Fund	July 1, 2014 Balance	Revenues	Transfers	Expenditures		June 30, 2015 Balance				
				Budget	Actual					
Maintenance & Operations (M&O)	\$4,436,312	\$94,186,226	\$0	\$97,394,287	\$94,221,608	\$4,400,930				
Clism St-CSF & Ins Imp Funds-IIF	\$6,350,543	\$6,269,807	\$0	\$10,570,993	\$4,944,698	\$7,675,652				
Unrestricted Capital Outlay	\$3,843,211	\$6,963,097	\$0	\$11,387,569	\$8,851,152	\$1,955,156				
Student Success Fund	\$0	\$318,702	\$0	\$319,154	\$318,702	\$0				
Emergency Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0				
Building Renewal	(\$113,397)	\$113,397	\$0	\$0	\$0	\$0				
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0				
Adjacent Ways	\$174,652	\$625,319	\$0	\$800,000	\$180,288	\$619,683				
Debt Service	\$2,186,832	\$42,571,319	\$0	\$30,000,000	\$41,580,953	\$3,177,198				
School Plant	\$710,071	\$4,243,076	\$0	\$2,000,000	\$0	\$4,953,147				
Federal Projects	\$4,327,871	\$5,666,051	(\$134,721)	\$7,540,000	\$5,052,993	\$4,806,208				
State Projects	\$30,530	\$652,422	\$0	\$686,625	\$638,634	\$44,318				
Food Services	\$623,125	\$5,461,315	(\$392,000)	\$6,100,000	\$4,921,342	\$771,098				
Other	\$9,083,634	\$11,487,341	\$0	\$18,433,085	\$11,380,147	\$9,190,828				
Total	\$31,653,384	\$178,558,072	(\$526,721)	\$185,231,713	\$172,090,517	\$37,594,218				
Bond Building	\$41,433,361	\$40,000,500	\$0	\$41,433,361	\$23,363,728	\$58,070,133				
Fiduciary & Internal Service Funds	\$15,787,016	\$17,026,635	\$0	\$16,240,100	\$15,685,017	\$17,128,634				
Indirect Costs	\$671,790	\$2,297	\$526,721	\$1,050,000	\$291,033	\$909,775				
Revenues Received By Source		Local	County	State	Federal	Total Rev				
M&O , CSF, & IIF		\$44,029,862	\$4,305,332	\$52,120,839	\$0	\$100,456,033				
Unrestricted Capital Outlay		\$6,941,338	\$0	\$21,759	\$0	\$6,963,097				
Student Success Fund		\$0	\$0	\$318,702	\$0	\$318,702				
School Facilities		\$0	\$0	\$113,397	\$0	\$113,397				
Adjacent Ways		\$625,319	\$0	\$0	\$0	\$625,319				
Debt Service		\$42,571,319	\$0	\$0	\$0	\$42,571,319				
Other: See Definitions for Description		\$18,430,749	\$0	\$652,422	\$8,427,033	\$27,510,205				
Total By Source		\$112,598,587	\$4,305,332	\$53,227,119	\$8,427,033	\$178,558,072				
Percentage Of Total Revenues		63.06%	2.41%	29.81%	4.72%	100.00%				
Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts							
Autism	\$1,425,713	\$1,239,202	KG	1	2	3	4	5	6	7
Emotional Disability	\$1,617,614	\$1,405,999	11	86	144	248	287	264	287	294
Hearing Impairments	\$223,855	\$194,570	8	K-8	9	10	11	12	9-12	K-12
Other Health Impairments	\$778,131	\$676,337	374	1,995	0	0	0	0	0	1,995
Specific Learning Disability	\$3,994,278	\$3,471,750	Gifted Program Actual Expenditures		Tax Rates		Valuation			
Mild, Moderate, or Severe ID*	\$1,198,966	\$1,042,119	K-8	\$1,158,864	Primary	2.2522	\$1,709,632,309			
Multiple Disabilities	\$611,534	\$531,533	9-12	\$0	Secondary	1.7840	\$1,779,511,364			
Multiple Disabilities with SSI **	\$191,463	\$166,416	S.R.P. and/or GPLET				\$57,546,316			
Orthopedic Impairment	\$546,923	\$475,375	Avg Daily Membership	Total Resident	Attending Resident	Other Attending	Total Attending			
Preschool Severe Delay	\$1,014,199	\$881,522	12-13 Elem	16,744.180	16,737.085	131.690	16,868.775			
Developmental Delay	\$700,062	\$608,480	12-13 HS	0.000	0.000	0.000	0.000			
Speech/Language Impairment	\$2,445,299	\$2,125,407	12-13 Total	16,744.180	16,737.085	131.690	16,868.775			
Traumatic Brain Injury	\$38,096	\$33,112	13-14 Elem	16,348.760	16,344.374	141.460	16,485.834			
Visual Impairment	\$127,157	\$110,523	13-14 HS	0.000	0.000	0.000	0.000			
Subtotal	\$14,913,290	\$12,962,345	13-14 Total	16,348.760	16,344.374	141.460	16,485.834			
Gifted	\$123,233	\$1,158,864	14-15 Elem	16,406.129	16,399.209	135.265	16,534.474			
ELL Prog (Inc. Costs/Comp. Ins.)	\$473,984	\$470,991	14-15 HS	0.000	0.000	0.000	0.000			
Remedial Education	\$0	\$0	14-15 Total	16,406.129	16,399.209	135.265	16,534.474			
Vocational Tech Ed	\$0	\$0	Certified Staff	Certified FTE	Students Per Staff	Classified Staff	Classified FTE	Students Per Staff		
Career Education	\$0	\$0	Admins	41.50	425.08	Managers	33.00	534.58		
Total	\$15,510,507	\$14,592,200	Teachers	970.92	18.17	Teacher Aides	252.69	69.81		
* Intellectual Disability; ** Severe Sensory Impairment										
Miscellaneous Data as of 6/30/2015										
Bonds Outstanding		\$176,750,000								
Land & Improvements		\$61,368,256								
Building & Improvements		\$321,788,553								
Furniture, Equip, Vehicles		\$25,037,882								
Construction in Progress		\$10,566,720								
Fall 2014 Enrollment	17,641	Number of Schools	26							
Year End Teacher FTE							1,079.00			
Year End Teacher Salaries							\$45,027,922			
Superintendent's Salary							\$155,446			

See data definitions beginning on page I-1