

Finances by Fund	July 1, 2012 Balance	Revenues	Transfers	Expenditures		June 30, 2013 Balance
				Budget	Actual	
Maintenance & Operations (M&O)	(\$2,527,978)	\$96,901,063	\$9,133,794	\$96,519,039	\$93,150,372	\$10,356,507
Clism St-CSF & Ins Imp Funds-IIF	\$2,661,668	\$5,744,384	\$0	\$6,943,285	\$3,987,657	\$4,418,395
Unrestricted Capital Outlay	\$2,816,023	\$7,074,994	\$421,608	\$12,584,598	\$6,566,555	\$3,746,070
Soft Capital Allocation	\$9,769,832	\$473,829	(\$9,555,843)	\$5,308,794	\$687,818	\$0
Emergency Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$261,125	\$884	\$0	\$262,200	\$262,009	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$248,441	\$4,974	\$101	\$250,609	\$4,318	\$249,198
Debt Service	\$901,569	\$14,093,454	\$118,792	\$17,296,300	\$14,326,002	\$787,813
School Plant	\$839,731	\$147,172	\$0	\$320,000	\$0	\$986,903
Federal Projects	\$3,317,701	\$6,955,340	(\$144,193)	\$6,625,000	\$5,238,608	\$4,890,240
State Projects	\$26,421	\$282,276	\$0	\$352,463	\$295,618	\$13,079
Food Services	\$480,236	\$5,741,849	(\$257,578)	\$6,700,000	\$5,362,626	\$601,881
Other	\$21,164,135	\$23,322,646	\$0	\$30,019,365	\$21,555,267	\$22,931,514
Total	\$39,958,904	\$160,742,865	(\$283,319)	\$183,181,653	\$151,436,850	\$48,981,600
Bond Building	\$3,292,615	\$3,004,750	\$0	\$6,297,364	\$1,621,836	\$4,675,529
Intergovernmental Agreements	\$0	\$236,479	\$0	\$353,682	\$236,450	\$29
Indirect Costs	\$622,420	\$2,261	\$401,772	\$1,000,000	\$536,948	\$489,505

Revenues Received By Source	Local	County	State	Federal	Total Rev
M&O , CSF, & IIF	\$45,753,114	\$4,509,728	\$52,382,605	\$0	\$102,645,447
Unrestricted Capital Outlay	\$7,029,863	\$902	\$44,229	\$0	\$7,074,994
Soft Capital Outlay	\$391	\$36,313	\$437,125	\$0	\$473,829
School Facilities	\$0	\$0	\$884	\$0	\$884
Adjacent Ways	\$4,974	\$0	\$0	\$0	\$4,974
Debt Service	\$14,093,454	\$0	\$0	\$0	\$14,093,454
Other: See Definitions for Description	\$26,378,144	\$0	\$282,276	\$9,788,863	\$36,449,283
Total By Source	\$93,259,940	\$4,546,943	\$53,147,119	\$9,788,863	\$160,742,865
Percentage Of Total Revenues	58.02%	2.83%	33.06%	6.09%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts							
			KG	1	2	3	4	5	6	7
Autism	\$1,133,637	\$1,120,828	0	49	107	189	279	349	446	464
Emotional Disability	\$1,286,224	\$1,271,692	8	K-8	9	10	11	12	9-12	K-12
Hearing Impairments	\$177,995	\$188,568	443	2,326	0	0	0	0	0	2,326
Other Health Impairments	\$618,721	\$611,730								
Specific Learning Disability	\$3,175,997	\$3,140,113								
Mild, Moderate Sev *	\$953,342	\$942,571								
Multiple Disabilities	\$486,253	\$480,760								
Multiple Disabilities with SSI **	\$152,239	\$150,519								
Orthopedic Impairment	\$434,879	\$429,965								
Preschool Severe Delay	\$806,427	\$812,273								
Developmental Delay	\$556,645	\$550,356								
Speech/Language Impairment	\$1,944,347	\$1,674,168								
Traumatic Brain Injury	\$30,291	\$29,949								
Visual Impairment	\$101,107	\$69,977								
Subtotal	\$11,858,104	\$11,473,469								
Gifted	\$1,242,191	\$1,253,401								
ELL Prog (Inc. Costs/Comp. Ins.)	\$400,038	\$398,945								
Remedial Education	\$300,000	\$296,611								
Vocational Tech Ed	\$0	\$0								
Career Education	\$0	\$0								
Total	\$13,800,333	\$13,422,426								

Gifted Program Actual Expenditures	Tax Rates		Valuation	
	Primary	Secondary	S.R.P. and/or GPLET	
K-8	\$1,249,338	2.1343	\$1,787,716,446	
9-12	\$0	1.7917	\$1,792,145,659	

Avg Daily Membership	Total Resident	Attending Resident	Other Attending	Total Attending
10-11 Elem	16,763.015	16,760.405	113.460	16,873.865
10-11 HS	0.000	0.000	0.000	0.000
10-11 Total	16,763.015	16,760.405	113.460	16,873.865
11-12 Elem	16,795.783	16,792.525	110.035	16,902.560
11-12 HS	0.000	0.000	0.000	0.000
11-12 Total	16,795.783	16,792.525	110.035	16,902.560
12-13 Elem	16,744.180	16,737.085	131.690	16,868.775
12-13 HS	0.000	0.000	0.000	0.000
12-13 Total	16,744.180	16,737.085	131.690	16,868.775

Certified Staff	Certified FTE	Students Per Staff	Classified Staff	Classified FTE	Students Per Staff
Admins	44.49	405.30	Managers	28.00	644.00
Teachers	950.75	18.97	Teacher Aides	241.37	74.71
Others	76.37	236.11	Others	384.95	46.84
Subtotal	1,071.61	16.83	Subtotal	654.32	27.56
Total FTE		1,725.93	Total Students Per Staff		10.45

Year End Teacher FTE		1,006.00
Year End Teacher Salaries		\$45,208,361
Superintendent's Salary		\$146,206

Miscellaneous Data as of 6/30/2013	
Bonds Outstanding	\$116,020
Land & Improvements	\$59,115,475
Building & Improvements	\$310,880,156
Furniture, Equip, Vehicles	\$21,828,157
Construction in Progress	\$139,233

Fall 2012 Enrollment	18,032	Number of Schools	26
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