

County Totals

Apache

| Finances by Fund | July 1, 2004 Balance | Revenues | Transfers | Expenditures | | June 30, 2005 |
|------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|
| | | | | Budget | Actual | |
| Maintenance & Operation | \$33,384,256 | \$118,607,251 | \$1,706,156 | \$105,082,673 | \$117,217,858 | \$36,479,805 |
| Clstrm St & Ins Imp Funds | \$1,330,587 | \$4,748,190 | \$0 | \$6,057,477 | \$3,733,774 | \$2,345,003 |
| Unrestricted Capitial Outlay | \$42,006,741 | \$2,760,691 | \$16,048,548 | \$64,721,266 | \$29,222,063 | \$31,593,917 |
| Soft Capital Outlay | \$1,276,351 | \$2,789,271 | \$0 | \$3,920,390 | \$3,339,281 | \$726,341 |
| Deficiencies Correction | (\$185,694) | \$133,827 | \$0 | \$1,648,263 | \$43,804 | (\$95,671) |
| Building Renewal | \$6,594,542 | \$1,239,782 | \$0 | \$6,714,580 | \$1,569,224 | \$6,265,100 |
| New School Facilities | \$61,306 | \$391,454 | \$0 | \$3,544,000 | \$150,034 | \$302,726 |
| Adjacent Ways | \$93,776 | \$1,046 | \$0 | \$94,000 | \$50,865 | \$43,957 |
| Debt Service | \$459,222 | \$3,133,014 | \$763 | \$3,440,378 | \$2,083,464 | \$1,509,535 |
| School Plant | \$820,644 | \$120,774 | (\$112,376) | \$739,506 | \$38,158 | \$790,884 |
| Federal Projects | \$1,152,375 | \$15,907,181 | (\$703,080) | \$29,336,071 | \$19,033,475 | (\$2,676,999) |
| State Projects | \$842,306 | \$1,120,131 | \$0 | \$1,687,385 | \$1,003,314 | \$959,123 |
| Food Services | \$673,139 | \$4,686,766 | \$0 | \$5,901,049 | \$4,677,862 | \$682,043 |
| Other | \$5,872,894 | \$4,879,128 | (\$15,546) | \$15,143,852 | \$3,465,536 | \$7,270,940 |
| Total | \$94,382,445 | \$160,518,506 | \$16,924,465 | \$248,030,890 | \$185,628,712 | \$86,196,704 |
| Bond Building | \$2,949,359 | \$0 | \$101,799 | \$107,485 | \$241,439 | \$260,230 |
| Intergovernmental Agreements | \$638,489 | \$860,640 | \$0 | \$932,656 | \$776,493 | \$722,636 |
| Indirect Costs | \$1,058,820 | \$32,464 | \$668,236 | \$1,363,980 | \$792,487 | \$967,033 |

| Revenues Received By Source | Local | County | State | Federal | Total Rev |
|--|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations and Classroom Site Fund | \$13,842,587 | \$1,424,098 | \$55,825,516 | \$52,263,240 | \$123,355,441 |
| Unrestricrtd Capitial Outlay | \$949,595 | \$45,693 | \$1,765,403 | \$0 | \$2,760,691 |
| Soft Capital Outlay | \$478,788 | \$57,524 | \$2,252,959 | \$0 | \$2,789,271 |
| School Facilities | \$0 | \$0 | \$1,765,063 | \$0 | \$1,765,063 |
| Adjacent Ways | \$1,046 | \$0 | \$0 | \$0 | \$1,046 |
| Debt Service | \$1,587,521 | \$0 | \$0 | \$1,545,493 | \$3,133,014 |
| Other: See this Section, Page 1 for Description | \$4,968,276 | \$0 | \$1,151,757 | \$20,593,947 | \$26,713,980 |
| Total By Source | \$21,827,813 | \$1,527,315 | \$62,760,698 | \$74,402,680 | \$160,518,506 |
| Percentage Of Total Revenues | 13.60% | 0.95% | 39.10% | 46.35% | 100.00% |

| Special Education Expenditures | Budget | Actual | Gifted Program Duplicated Counts | | | |
|--------------------------------|---------------------|---------------------|---|-----|----------------------------|-----------|
| Autism | \$130,811 | \$150,797 | Kindergarten | 26 | 9 | 71 |
| Emotional Disability | \$397,536 | \$341,450 | 1 | 43 | 10 | 63 |
| Hearing Impairments | \$221,875 | \$192,745 | 2 | 65 | 11 | 46 |
| Other Health Impairments | \$254,447 | \$230,190 | 3 | 92 | 12 | 63 |
| Specific Learning Disability | \$4,045,272 | \$3,639,342 | 4 | 116 | 9-12 | 243 |
| Mild, Mod, Sev Mental Retardat | \$1,379,928 | \$1,241,541 | 5 | 105 | K-12 | 984 |
| Multiple Disabilities | \$369,134 | \$351,292 | 6 | 104 | Actual Expenditures | |
| Multiple Disabilities with SSI | \$259,863 | \$247,427 | 7 | 83 | K-8 | \$246,302 |
| Orthopedic Impairment | \$232,995 | \$209,129 | 8 | 107 | 9-12 | \$30,648 |
| Preschool Moderate Delay | \$226,665 | \$209,168 | K-8 | 741 | | |
| Preschool Severe Delay | \$173,219 | \$175,021 | Miscellaneous Data as of 6/30/04 | | | |
| Preschool Speech/Lang Delay | \$292,079 | \$281,894 | Bonds Outstanding | | \$1,441,725 | |
| Speech/Language Impairment | \$1,113,749 | \$1,027,408 | Land & Improvements | | \$16,354,783 | |
| Traumatic Brain Injury | \$43,070 | \$48,526 | Building & Improvements | | \$262,017,585 | |
| Visual Impairment | \$140,966 | \$130,148 | Furniture, Equip, Vehicles | | \$35,989,610 | |
| - SubTotal | \$9,281,609 | \$8,476,078 | Construction in Progress | | \$41,117,784 | |
| Gifted | \$367,464 | \$275,816 | | | | |
| Bilingual Education | \$160,313 | \$115,769 | | | | |
| Remedial Education | \$210,914 | \$102,841 | | | | |
| Vocational Tech Ed | \$1,855,969 | \$1,965,917 | | | | |
| Career Education | \$127,427 | \$98,655 | | | | |
| - Total | \$12,003,696 | \$11,035,076 | | | | |
| | | | Tax Rates | | Assessed Valuation | |
| | | | -- Primary | | 17.2832 | |
| | | | -- Secondary | | 4.5529 | |
| | | | -- S. R. P. | | \$103,291,306 | |

| Average Daily Membership | Total Resident ADM | Attending Resident ADM | Attending Non-Res ADM | Total Attend ADM | Staffing Summary | Number of FTEs | Students Per Staff |
|--------------------------|--------------------|------------------------|-----------------------|-------------------|--------------------|----------------|--------------------|
| 2002 - 2003 Elementary | 9,340.178 | 9,335.448 | 151.740 | 9,487.188 | Certified | | |
| 2002 - 2003 High School | 4,265.355 | 4,165.035 | 125.173 | 4,290.208 | Admins | 77 | 171.83 |
| 2002 - 2003 Total | 13,605.533 | 13,500.483 | 276.913 | 13,777.395 | Teachers | 899 | 14.72 |
| 2003 - 2004 Elementary | 9,067.040 | 9,067.040 | 4.720 | 9,071.760 | Other | 71 | 186.35 |
| 2003 - 2004 High School | 4,267.895 | 4,163.475 | 111.560 | 4,275.035 | Subtotal | 1,047 | 12.64 |
| 2003 - 2004 Total | 13,334.935 | 13,230.515 | 116.280 | 13,346.795 | Classified | | |
| 2004 - 2005 Elementary | 8,970.715 | 8,970.715 | 2.600 | 8,973.315 | Managers | 48 | 275.65 |
| 2004 - 2005 High School | 4,261.113 | 4,139.753 | 117.810 | 4,257.563 | Teacher Aides | 285 | 46.42 |
| 2004 - 2005 Total | 13,231.828 | 13,110.468 | 120.410 | 13,230.878 | Other | 799 | 16.56 |
| | | | | | Subtotal | 1,132 | 11.69 |
| | | | | | Total Staff | 2,179 | 6.07 |

| | | | | | |
|-----------------------------|--------|--------------------------|----|--------------------------------|--------------|
| Fall 2004 Enrollment | 13,532 | Number of Schools | 38 | Teacher Salaries | \$39,722,437 |
| | | | | Superintendent's Salary | \$539,469 |

See data definitions on pages I-1 through I-3.