

County Totals

Coconino

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$15,468,598	\$113,555,861	\$25,000	\$106,698,168	\$104,899,635	\$24,149,824
Clstrm St & Ins Imp Funds	\$1,538,482	\$6,311,110	\$0	\$7,381,622	\$5,859,242	\$1,990,350
Unrestricted Captial Outlay	\$10,585,891	\$2,434,039	\$0	\$16,778,620	\$5,653,390	\$7,366,540
Soft Capital Outlay	\$5,236,058	\$2,744,752	\$0	\$8,010,997	\$3,748,250	\$4,232,560
Deficiencies Correction	\$110,396	\$122,426	\$0	\$281,548	\$137,833	\$94,989
Building Renewal	\$2,440,016	\$2,184,995	\$0	\$4,488,554	\$2,007,691	\$2,617,320
New School Facilities	\$90,188	\$3,797,047	\$0	\$11,810,000	\$5,454,659	(\$1,567,424)
Adjacent Ways	\$1,176,723	\$67,731	\$0	\$1,008,500	\$305,276	\$939,178
Debt Service	\$5,800,186	\$14,739,775	\$0	\$16,223,580	\$18,792,431	\$1,747,530
School Plant	\$181,920	\$75,285	\$0	\$181,469	\$25,433	\$231,772
Federal Projects	\$2,040,622	\$19,925,643	(\$223,342)	\$24,433,991	\$18,540,283	\$3,202,640
State Projects	\$446,303	\$1,183,425	\$0	\$1,642,357	\$1,137,626	\$492,102
Food Services	\$325,425	\$4,775,857	\$0	\$4,705,682	\$4,796,189	\$305,093
Other	\$4,806,158	\$5,748,418	\$4,756	\$6,017,627	\$4,897,045	\$5,662,287
Total	\$50,246,966	\$177,666,364	(\$193,586)	\$209,662,717	\$176,254,983	\$51,464,761
Bond Building	\$11,533	\$0	\$0	\$105,000	\$5,745,948	(\$4,529,427)
Intergovernmental Agreements	\$1,044,692	\$704,807	\$0	\$665,515	\$778,624	\$970,875
Indirect Costs	\$259,372	\$34,464	\$293,250	\$754,044	\$392,371	\$194,715

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$42,978,431	\$3,973,382	\$53,167,249	\$19,747,909	\$119,866,971
Unrestricrtd Captial Outlay	\$885,074	\$571,192	\$977,773	\$0	\$2,434,039
Soft Capital Outlay	\$742,710	\$614,899	\$1,387,143	\$0	\$2,744,752
School Facilities	\$0	\$0	\$6,104,468	\$0	\$6,104,468
Adjacent Ways	\$67,731	\$0	\$0	\$0	\$67,731
Debt Service	\$14,739,775	\$0	\$0	\$0	\$14,739,775
Other: See this Section, Page 1 for Description	\$5,556,500	\$0	\$1,450,628	\$24,701,500	\$31,708,628
Total By Source	\$64,970,221	\$5,159,473	\$63,087,261	\$44,449,409	\$177,666,364
Percentage Of Total Revenues	36.57%	2.90%	35.51%	25.02%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$164,467	\$46,399
Emotional Disability	\$500,911	\$600,616
Hearing Impairments	\$173,129	\$65,720
Other Health Impairments	\$157,899	\$185,531
Specific Learning Disability	\$6,141,832	\$6,240,235
Mild, Mod, Sev Mental Retardat	\$901,099	\$997,840
Multiple Disabilities	\$200,215	\$314,828
Multiple Disabilities with SSI	\$400,207	\$463,946
Orthopedic Impairment	\$202,213	\$189,929
Preschool Moderate Delay	\$125,396	\$169,458
Preschool Severe Delay	\$74,244	\$129,598
Preschool Speech/Lang Delay	\$235,645	\$266,635
Speech/Language Impairment	\$1,710,352	\$2,091,440
Traumatic Brain Injury	\$32,032	\$27,367
Visual Impairment	\$108,922	\$56,848
- SubTotal	\$11,128,565	\$11,846,390
Gifted	\$633,000	\$384,875
Bilingual Education	\$8,300	\$8,300
Remedial Education	\$46,500	\$94,650
Vocational Tech Ed	\$2,468,545	\$1,925,661
Career Education	\$12,000	\$18,000
- Total	\$14,296,910	\$14,277,876

Gifted Program Duplicated Counts			
Kindergarten	14	9	45
1	33	10	59
2	52	11	70
3	111	12	50
4	193	9-12	224
5	169	K-12	1,122
6	216	Actual Expenditures	
7	46	K-8	\$337,023
8	64	9-12	\$47,852
K-8	898		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$68,181,512
Land & Improvements	\$14,986,193
Building & Improvements	\$169,537,602
Furniture, Equip, Vehicles	\$23,918,734
Construction in Progress	\$4,851,083
	Tax Rates
- - Primary	23.9470
- - Secondary	8.8991
- - S. R. P.	
	Assessed Valuation
- - Primary	\$316,932,299
- - Secondary	\$251,615,002
- - S. R. P.	\$68,325,637

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	11,576.385	11,522.535	57.240	11,579.775	Certified		
2002 - 2003 High School	6,678.683	6,578.103	102.540	6,680.643	Admins	80	221.05
2002 - 2003 Total	18,255.068	18,100.638	159.780	18,260.418	Teachers	1,152	15.35
2003 - 2004 Elementary	11,257.805	11,216.550	48.190	11,264.740	Other	114	155.12
2003 - 2004 High School	6,681.118	6,603.798	85.450	6,689.248	Subtotal	1,347	13.13
2003 - 2004 Total	17,938.923	17,820.348	133.640	17,953.988	Classified		
2004 - 2005 Elementary	11,009.835	10,955.530	48.925	11,004.455	Managers	53	333.66
2004 - 2005 High School	6,662.503	6,598.023	81.060	6,679.083	Teacher Aides	317	55.79
2004 - 2005 Total	17,672.338	17,553.553	129.985	17,683.538	Other	752	23.52
					Subtotal	1,121	15.78
					Total Staff	2,468	7.17

Fall 2004 Enrollment	19,354	Number of Schools	49	Teacher Salaries	\$46,930,308
				Superintendent's Salary	\$530,233

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