

**County Totals**

**La Paz**

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$6,915,922	\$17,370,344	(\$32,152)	\$17,359,854	\$17,794,962	\$6,459,152
Clstrm St & Ins Imp Funds	\$28,127	\$944,936	\$0	\$943,621	\$735,071	\$237,992
Unrestricted Capital Outlay	(\$68,875)	\$363,198	\$951,202	\$2,077,372	\$1,179,899	\$65,626
Soft Capital Outlay	\$96,849	\$670,976	\$25,872	\$690,458	\$607,030	\$186,667
Deficiencies Correction	\$56,406	\$26,491	\$0	\$20,559	\$58,757	\$24,140
Building Renewal	\$379,303	\$613,963	\$0	\$1,052,558	\$551,990	\$441,276
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$76,227	\$878	\$0	\$80,000	\$2,020	\$75,085
Debt Service	\$634,688	\$1,391,184	\$3,578	\$1,361,287	\$1,380,708	\$648,742
School Plant	\$19,493	\$169	(\$35)	\$298	\$0	\$19,627
Federal Projects	\$319,798	\$2,713,475	(\$13,305)	\$3,136,715	\$2,615,671	\$404,297
State Projects	\$134,172	\$253,611	\$0	\$280,709	\$234,452	\$153,331
Food Services	\$90,361	\$1,125,599	\$0	\$1,131,000	\$1,159,277	\$56,683
Other	\$1,395,208	\$551,020	(\$42,708)	\$762,211	\$484,295	\$1,419,225
<b>Total</b>	<b>\$10,077,679</b>	<b>\$26,025,844</b>	<b>\$892,452</b>	<b>\$28,896,641</b>	<b>\$26,804,132</b>	<b>\$10,191,843</b>
Bond Building	(\$3,599)	\$0	\$0	\$65,775	\$0	(\$3,599)
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$135,341	\$1,769	\$14,525	\$75,000	\$9,692	\$141,943

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,380,997	\$532,064	\$8,374,559	\$5,027,660	\$18,315,280
Unrestricted Capital Outlay	\$347,472	\$0	\$15,726	\$0	\$363,198
Soft Capital Outlay	\$277,842	\$26,620	\$366,514	\$0	\$670,976
School Facilities	\$0	\$0	\$640,454	\$0	\$640,454
Adjacent Ways	\$878	\$0	\$0	\$0	\$878
Debt Service	\$1,391,184	\$0	\$0	\$0	\$1,391,184
Other: See this Section, Page 1 for Description	\$464,629	\$0	\$340,171	\$3,839,074	\$4,643,874
<b>Total By Source</b>	<b>\$6,863,002</b>	<b>\$558,684</b>	<b>\$9,737,424</b>	<b>\$8,866,734</b>	<b>\$26,025,844</b>
<b>Percentage Of Total Revenues</b>	<b>26.37%</b>	<b>2.15%</b>	<b>37.41%</b>	<b>34.07%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$65,287	\$66,508	Kindergarten	0	9	12
Emotional Disability	\$80,595	\$84,348	1	1	10	9
Hearing Impairments	\$17,000	\$18,794	2	7	11	8
Other Health Impairments	\$7,500	\$8,291	3	7	12	15
Specific Learning Disability	\$623,734	\$625,465	4	10	9-12	44
Mild, Mod, Sev Mental Retardat	\$271,750	\$287,384	5	10	K-12	148
Multiple Disabilities	\$10,000	\$14,955	6	16	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$49,000	\$53,065	7	22	K-8	\$45,727
Orthopedic Impairment	\$32,000	\$42,976	8	31	9-12	\$12,974
Preschool Moderate Delay	\$57,015	\$61,869	K-8	104		
Preschool Severe Delay	\$50,000	\$55,276	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$36,924	\$36,088	<b>Bonds Outstanding</b>		\$3,335,000	
Speech/Language Impairment	\$170,431	\$209,073	<b>Land &amp; Improvements</b>		\$2,772,936	
Traumatic Brain Injury	\$5,555	\$0	<b>Building &amp; Improvements</b>		\$41,974,342	
Visual Impairment	\$4,500	\$4,975	<b>Furniture, Equip, Vehicles</b>		\$5,853,943	
<b>- SubTotal</b>	<b>\$1,481,291</b>	<b>\$1,569,067</b>	<b>Construction in Progress</b>		\$0	
Gifted	\$82,000	\$58,701				
Bilingual Education	\$190,940	\$84,172				
Remedial Education	\$40,000	\$32,124				
Vocational Tech Ed	\$312,833	\$279,343				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$2,107,064</b>	<b>\$2,023,407</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		14.4669 \$219,993,295	
			-- Secondary		2.4247 \$212,606,529	
			-- S. R. P.		\$24,900	

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	1,827.410	1,827.410	0.635	1,828.045	<b>Certified</b>		
2002 - 2003 High School	700.923	700.923	88.895	789.818	Admins	16	162.75
<b>2002 - 2003 Total</b>	<b>2,528.333</b>	<b>2,528.333</b>	<b>89.530</b>	<b>2,617.863</b>	Teachers	172	15.14
2003 - 2004 Elementary	1,823.620	1,823.620	0.390	1,824.010	Other	12	217.00
2003 - 2004 High School	673.875	673.875	84.575	758.450	<b>Subtotal</b>	<b>199</b>	<b>13.09</b>
<b>2003 - 2004 Total</b>	<b>2,497.495</b>	<b>2,497.495</b>	<b>84.965</b>	<b>2,582.460</b>	<b>Classified</b>		
2004 - 2005 Elementary	1,837.100	1,837.100	2.500	1,839.600	Managers	19	137.05
2004 - 2005 High School	679.060	679.060	84.930	763.990	Teacher Aides	66	39.45
<b>2004 - 2005 Total</b>	<b>2,516.160</b>	<b>2,516.160</b>	<b>87.430</b>	<b>2,603.590</b>	Other	144	18.08
					<b>Subtotal</b>	<b>229</b>	<b>11.37</b>
					<b>Total Staff</b>	<b>429</b>	<b>6.07</b>

<b>Fall 2004 Enrollment</b>	2,740	<b>Number of Schools</b>	12	<b>Teacher Salaries</b>	\$6,433,221
				<b>Superintendent's Salary</b>	\$232,962

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