

**County Totals**

**Pima**

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$36,090,314	\$664,746,990	\$406,760	\$677,969,235	\$666,579,091	\$34,664,973
Clstrm St & Ins Imp Funds	\$8,138,909	\$41,965,729	\$0	\$52,272,869	\$39,085,259	\$11,019,379
Unrestricted Capitial Outlay	\$16,167,963	\$12,007,487	\$1,456,004	\$27,311,939	\$11,436,899	\$18,194,555
Soft Capital Outlay	\$12,756,409	\$28,537,766	\$0	\$40,847,106	\$28,338,333	\$12,955,842
Deficiencies Correction	\$1,526,094	\$11,995,467	\$0	\$26,084,789	\$11,459,032	\$2,062,529
Building Renewal	\$9,339,280	\$13,075,454	\$0	\$18,667,762	\$5,904,853	\$16,509,881
New School Facilities	\$1,479,187	\$19,713,207	\$0	\$59,463,404	\$20,434,424	\$757,970
Adjacent Ways	\$2,580,985	\$2,301,389	\$0	\$4,949,000	\$1,875,449	\$3,116,358
Debt Service	\$12,318,099	\$100,312,604	\$1,611,330	\$93,954,872	\$97,779,362	\$16,462,671
School Plant	\$2,489,599	\$5,512,309	\$0	\$2,229,541	\$1,894,769	\$6,107,139
Federal Projects	\$12,750,716	\$92,902,749	(\$1,588,839)	\$118,333,536	\$97,693,071	\$6,371,555
State Projects	\$2,134,340	\$8,020,232	\$0	\$11,460,454	\$9,261,611	\$892,961
Food Services	\$3,810,141	\$38,231,364	\$72,727	\$42,711,057	\$38,700,714	\$3,413,518
Other	\$25,446,634	\$41,351,400	(\$1,512)	\$47,389,373	\$35,755,306	\$31,041,216
<b>Total</b>	<b>\$147,028,670</b>	<b>\$1,080,674,147</b>	<b>\$1,956,470</b>	<b>\$1,223,644,938</b>	<b>\$1,066,198,173</b>	<b>\$163,570,547</b>
Bond Building	\$5,940,546	\$0	(\$1)	\$11,272,242	\$6,251,962	\$54,783,134
Intergovernmental Agreements	\$147,652	\$525,655	\$5,159	\$1,390,000	\$650,808	\$27,658
Indirect Costs	\$1,535,805	\$27,655	\$1,628,273	\$2,986,821	\$2,260,122	\$931,611

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$242,392,485	\$23,205,966	\$434,560,288	\$6,553,980	\$706,712,719
Unrestricrtd Capitial Outlay	\$7,541,976	\$188,619	\$4,276,892	\$0	\$12,007,487
Soft Capital Outlay	\$8,051,414	\$1,293,842	\$19,192,510	\$0	\$28,537,766
School Facilities	\$0	\$0	\$44,784,128	\$0	\$44,784,128
Adjacent Ways	\$2,301,389	\$0	\$0	\$0	\$2,301,389
Debt Service	\$100,312,604	\$0	\$0	\$0	\$100,312,604
Other: See this Section, Page 1 for Description	\$41,930,376	\$0	\$13,068,417	\$131,134,113	\$186,132,906
<b>Total By Source</b>	<b>\$402,530,244</b>	<b>\$24,688,427</b>	<b>\$515,882,235</b>	<b>\$137,688,093</b>	<b>\$1,080,788,999</b>
<b>Percentage Of Total Revenues</b>	<b>37.24%</b>	<b>2.28%</b>	<b>47.73%</b>	<b>12.74%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$1,918,426	\$1,907,257	Kindergarten	11	9	598
Emotional Disability	\$8,091,526	\$8,072,458	1	558	10	530
Hearing Impairments	\$1,907,773	\$1,919,836	2	764	11	251
Other Health Impairments	\$1,052,254	\$1,121,215	3	900	12	261
Specific Learning Disability	\$30,088,967	\$28,884,533	4	1,082	9-12	1,640
Mild, Mod, Sev Mental Retardat	\$9,478,193	\$9,376,437	5	1,148	K-12	9,372
Multiple Disabilities	\$4,249,431	\$4,159,253	6	1,161	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$373,919	\$363,305	7	1,066	K-8	\$3,651,909
Orthopedic Impairment	\$2,490,457	\$2,058,801	8	1,042	9-12	\$447,452
Preschool Moderate Delay	\$1,069,644	\$944,329	K-8	7,732		
Preschool Severe Delay	\$608,970	\$677,059	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$1,728,291	\$1,521,520	<b>Bonds Outstanding</b>		\$614,715,000	
Speech/Language Impairment	\$11,416,038	\$11,197,418	<b>Land &amp; Improvements</b>		\$130,507,265	
Traumatic Brain Injury	\$60,359	\$55,532	<b>Building &amp; Improvements</b>		\$1,230,860,590	
Visual Impairment	\$478,160	\$360,536	<b>Furniture, Equip, Vehicles</b>		\$123,361,962	
<b>- SubTotal</b>	<b>\$75,012,408</b>	<b>\$72,619,489</b>	<b>Construction in Progress</b>		\$81,393,458	
Gifted	\$4,399,008	\$4,099,361				
Bilingual Education	\$8,238,171	\$15,645,803				
Remedial Education	\$1,235,254	\$1,020,588				
Vocational Tech Ed	\$8,005,163	\$7,506,849				
Career Education	\$132,560	\$102,213				
<b>- Total</b>	<b>\$97,022,564</b>	<b>\$100,994,303</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		53.4014 \$5,375,167,847	
			-- Secondary		24.5313 \$5,568,822,085	
			-- S. R. P.		\$0	

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	88,573.604	88,431.779	141.745	88,573.524	<b>Certified</b>		
2002 - 2003 High School	35,228.213	34,071.733	1,184.130	35,255.863	Admins	428	293.15
<b>2002 - 2003 Total</b>	<b>123,801.816</b>	<b>122,503.511</b>	<b>1,325.875</b>	<b>123,829.386</b>	Teachers	7,110	17.65
2003 - 2004 Elementary	88,150.083	88,014.923	69.530	88,084.453	Other	1,092	114.90
2003 - 2004 High School	35,984.750	34,843.580	1,188.415	36,031.995	<b>Subtotal</b>	<b>8,630</b>	<b>14.54</b>
<b>2003 - 2004 Total</b>	<b>124,134.833</b>	<b>122,858.503</b>	<b>1,257.945</b>	<b>124,116.448</b>	<b>Classified</b>		
2004 - 2005 Elementary	88,687.808	88,499.523	114.005	88,613.528	Managers	433	289.76
2004 - 2005 High School	36,767.460	35,655.508	1,198.285	36,853.793	Teacher Aides	1,839	68.23
<b>2004 - 2005 Total</b>	<b>125,455.268</b>	<b>124,155.030</b>	<b>1,312.290</b>	<b>125,467.320</b>	Other	4,824	26.01
					<b>Subtotal</b>	<b>7,097</b>	<b>17.68</b>
					<b>Total Staff</b>	<b>15,726</b>	<b>7.98</b>

<b>Fall 2004 Enrollment</b>	132,162	<b>Number of Schools</b>	235	<b>Teacher Salaries</b>	\$323,633,213
				<b>Superintendent's Salary</b>	\$1,033,975

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