

**County Totals**

**Pinal**

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$20,530,844	\$156,352,324	(\$150,073)	\$160,500,186	\$157,671,433	\$19,061,663
Clstrm St & Ins Imp Funds	\$2,030,509	\$9,980,806	\$0	\$11,370,709	\$8,139,595	\$3,871,720
Unrestricted Capitial Outlay	\$6,911,321	\$6,537,160	\$2,699,088	\$15,748,344	\$7,521,602	\$8,625,967
Soft Capital Outlay	\$2,913,504	\$8,169,303	\$0	\$8,990,313	\$7,219,946	\$3,862,861
Deficiencies Correction	\$333,702	\$68,878	\$0	\$137,778	\$52,788	\$349,792
Building Renewal	\$2,180,234	\$2,390,548	\$0	\$4,480,142	\$2,081,808	\$2,488,974
New School Facilities	\$724,616	\$25,498,325	\$0	\$30,639,589	\$27,166,473	(\$943,532)
Adjacent Ways	\$418,518	\$2,049,159	\$0	\$2,522,981	\$1,433,704	\$1,033,973
Debt Service	\$9,548,529	\$23,030,015	(\$328,101)	\$14,225,097	\$13,123,255	\$19,127,188
School Plant	\$292,395	\$61,451	\$0	\$168,987	\$36,843	\$317,003
Federal Projects	\$1,412,005	\$24,333,762	(\$421,050)	\$28,211,138	\$23,609,892	\$1,714,825
State Projects	\$53,643	\$3,059,540	\$0	\$3,424,093	\$2,790,166	\$323,017
Food Services	\$1,319,589	\$10,687,078	\$47,279	\$10,634,209	\$10,304,375	\$1,749,571
Other	\$5,215,232	\$10,794,063	\$199,109	\$11,334,187	\$9,286,288	\$6,922,116
<b>Total</b>	<b>\$53,884,641</b>	<b>\$283,012,413</b>	<b>\$2,046,252</b>	<b>\$302,387,751</b>	<b>\$270,438,168</b>	<b>\$68,505,138</b>
Bond Building	\$1,573,148	\$0	\$0	\$37,422,346	\$4,102,187	\$23,550,961
Intergovernmental Agreements	\$276,869	\$2,600,500	\$0	\$2,939,798	\$2,199,892	\$677,477
Indirect Costs	\$446,964	\$24,514	\$398,050	\$730,247	\$420,785	\$448,743

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$46,626,837	\$5,578,525	\$112,335,373	\$1,792,395	\$166,333,130
Unrestricrtd Capitial Outlay	\$1,587,168	\$169,810	\$4,780,182	\$0	\$6,537,160
Soft Capital Outlay	\$2,300,896	\$245,800	\$5,622,607	\$0	\$8,169,303
School Facilities	\$0	\$0	\$27,957,751	\$0	\$27,957,751
Adjacent Ways	\$2,049,159	\$0	\$0	\$0	\$2,049,159
Debt Service	\$23,030,015	\$0	\$0	\$0	\$23,030,015
Other: See this Section, Page 1 for Description	\$10,665,842	\$0	\$3,249,212	\$35,020,840	\$48,935,894
<b>Total By Source</b>	<b>\$86,259,917</b>	<b>\$5,994,135</b>	<b>\$153,945,125</b>	<b>\$36,813,235</b>	<b>\$283,012,413</b>
<b>Percentage Of Total Revenues</b>	<b>30.48%</b>	<b>2.12%</b>	<b>54.40%</b>	<b>13.01%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$624,556	\$644,342	Kindergarten	0	9	26
Emotional Disability	\$1,466,077	\$1,491,552	1	31	10	48
Hearing Impairments	\$439,954	\$366,929	2	58	11	34
Other Health Impairments	\$375,337	\$366,061	3	93	12	43
Specific Learning Disability	\$7,171,750	\$7,601,474	4	119	9-12	151
Mild, Mod, Sev Mental Retardat	\$2,219,046	\$2,351,975	5	149	K-12	1,084
Multiple Disabilities	\$969,253	\$890,522	6	216	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$674,994	\$671,192	7	149	K-8	\$334,129
Orthopedic Impairment	\$322,148	\$286,217	8	118	9-12	\$11,830
Preschool Moderate Delay	\$622,805	\$517,360	K-8	933		
Preschool Severe Delay	\$366,814	\$303,258	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$806,054	\$710,523	<b>Bonds Outstanding</b>		\$97,654,477	
Speech/Language Impairment	\$1,895,072	\$1,978,595	<b>Land &amp; Improvements</b>		\$31,822,731	
Traumatic Brain Injury	\$104,511	\$103,088	<b>Building &amp; Improvements</b>		\$317,391,142	
Visual Impairment	\$354,980	\$332,639	<b>Furniture, Equip, Vehicles</b>		\$53,541,867	
<b>- SubTotal</b>	<b>\$18,413,352</b>	<b>\$18,615,727</b>	<b>Construction in Progress</b>		\$20,594,883	
Gifted	\$396,927	\$384,125				
Bilingual Education	\$1,252,985	\$988,823				
Remedial Education	\$217,719	\$173,655				
Vocational Tech Ed	\$2,084,556	\$1,629,296				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$22,365,539</b>	<b>\$21,791,626</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		59.9652 \$3,298,425,834	
			-- Secondary		26.9989 \$2,674,469,175	
			-- S. R. P.		\$83,623,679	

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	19,695.140	19,657.610	137.668	19,795.278	<b>Certified</b>		
2002 - 2003 High School	8,204.788	7,800.813	115.415	7,916.228	Admins	132	235.89
<b>2002 - 2003 Total</b>	<b>27,899.928</b>	<b>27,458.423</b>	<b>253.083</b>	<b>27,711.505</b>	Teachers	1,725	18.05
2003 - 2004 Elementary	20,687.200	20,630.685	102.090	20,732.775	Other	118	263.87
2003 - 2004 High School	8,166.650	7,742.543	80.948	7,823.490	<b>Subtotal</b>	<b>1,975</b>	<b>15.77</b>
<b>2003 - 2004 Total</b>	<b>28,853.850</b>	<b>28,373.228</b>	<b>183.038</b>	<b>28,556.265</b>	<b>Classified</b>		
2004 - 2005 Elementary	22,782.995	22,713.530	96.305	22,809.835	Managers	106	293.75
2004 - 2005 High School	8,764.415	8,249.288	77.590	8,326.878	Teacher Aides	544	57.24
<b>2004 - 2005 Total</b>	<b>31,547.410</b>	<b>30,962.818</b>	<b>173.895</b>	<b>31,136.713</b>	Other	1,263	24.65
					<b>Subtotal</b>	<b>1,913</b>	<b>16.28</b>
					<b>Total Staff</b>	<b>3,888</b>	<b>8.01</b>

<b>Fall 2004 Enrollment</b>	34,275	<b>Number of Schools</b>	71	<b>Teacher Salaries</b>	\$70,400,880
				<b>Superintendent's Salary</b>	\$1,198,848

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