

County Totals

Yavapai

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$2,226,453	\$106,379,602	\$13,986	\$120,256,650	\$107,079,833	\$1,540,208
Clstrm St & Ins Imp Funds	\$1,383,885	\$7,564,285	\$0	\$8,739,622	\$7,012,197	\$1,935,974
Unrestricted Captial Outlay	\$1,393,988	\$2,520,862	\$108,959	\$11,552,799	\$2,673,940	\$1,349,869
Soft Capital Outlay	\$1,162,499	\$6,913,964	\$0	\$6,836,790	\$5,362,063	\$2,714,400
Deficiencies Correction	\$427,458	(\$8,515)	\$0	\$786,701	\$283,313	\$135,630
Building Renewal	\$1,301,368	\$1,916,596	\$0	\$2,940,217	\$1,035,168	\$2,182,796
New School Facilities	\$965,147	\$4,153,598	\$0	\$6,931,901	\$4,574,093	\$544,652
Adjacent Ways	\$447,683	\$161,001	\$0	\$705,761	\$61,006	\$547,681
Debt Service	\$2,949,564	\$12,052,056	\$0	\$10,614,395	\$11,868,871	\$3,132,749
School Plant	\$330,151	\$195,177	(\$34,031)	\$540,039	\$295,713	\$195,584
Federal Projects	\$2,453,930	\$12,494,653	(\$224,580)	\$14,386,714	\$12,676,517	\$2,047,486
State Projects	\$478,811	\$1,700,960	\$0	\$2,225,266	\$1,704,356	\$471,673
Food Services	\$1,306,920	\$8,024,902	(\$60)	\$8,133,145	\$8,000,410	\$1,331,352
Other	\$3,424,200	\$6,258,886	(\$76,796)	\$7,446,535	\$5,726,240	\$3,880,050
Total	\$20,252,057	\$170,328,027	(\$212,522)	\$202,096,534	\$168,353,719	\$22,010,104
Bond Building	\$3,769,458	\$0	\$0	\$237,983	\$502,919	\$3,266,539
Intergovernmental Agreements	\$380,863	\$1,063,542	\$0	\$1,255,160	\$1,102,149	\$342,256
Indirect Costs	\$227,711	\$2,853	\$643,767	\$400,739	\$592,708	\$281,623

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$50,245,381	\$6,736,654	\$56,665,625	\$296,228	\$113,943,887
Unrestricrtd Captial Outlay	\$1,326,109	\$135,904	\$1,058,849	\$0	\$2,520,862
Soft Capital Outlay	\$3,064,854	\$534,215	\$3,314,895	\$0	\$6,913,964
School Facilities	\$0	\$0	\$6,061,679	\$0	\$6,061,679
Adjacent Ways	\$161,001	\$0	\$0	\$0	\$161,001
Debt Service	\$12,052,056	\$0	\$0	\$0	\$12,052,056
Other: See this Section, Page 1 for Description	\$6,413,289	\$0	\$1,741,734	\$20,519,555	\$28,674,578
Total By Source	\$73,262,690	\$7,406,773	\$68,842,782	\$20,815,783	\$170,328,027
Percentage Of Total Revenues	43.01%	4.35%	40.42%	12.22%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$144,031	\$177,687	Kindergarten	1	9	133
Emotional Disability	\$488,932	\$463,474	1	55	10	113
Hearing Impairments	\$87,811	\$51,886	2	199	11	120
Other Health Impairments	\$247,561	\$231,785	3	172	12	92
Specific Learning Disability	\$6,172,109	\$5,922,692	4	217	9-12	458
Mild, Mod, Sev Mental Retardat	\$1,090,984	\$780,905	5	204	K-12	1,782
Multiple Disabilities	\$358,686	\$269,501	6	157	Actual Expenditures	
Multiple Disabilities with SSI	\$131,787	\$207,324	7	163	K-8	\$390,301
Orthopedic Impairment	\$189,727	\$171,869	8	156	9-12	\$63,217
Preschool Moderate Delay	\$121,155	\$195,953	K-8	1,324		
Preschool Severe Delay	\$182,498	\$218,253	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$101,976	\$195,569	Bonds Outstanding		\$26,400,700	
Speech/Language Impairment	\$943,014	\$1,177,711	Land & Improvements		\$32,538,744	
Traumatic Brain Injury	\$20,100	\$40,079	Building & Improvements		\$206,969,283	
Visual Impairment	\$19,454	\$31,503	Furniture, Equip, Vehicles		\$30,650,824	
- SubTotal	\$10,299,826	\$10,136,191	Construction in Progress		\$3,799,061	
Gifted	\$294,623	\$280,964				
Bilingual Education	\$486,662	\$478,965				
Remedial Education	\$294,696	\$291,444				
Vocational Tech Ed	\$2,522,851	\$2,442,191				
Career Education	\$0	\$0				
- Total	\$13,898,658	\$13,629,755				
			Tax Rates		Assessed Valuation	
			-- Primary		92.2372 \$3,744,034,520	
			-- Secondary		10.0160 \$4,483,622,512	
			-- S. R. P.		\$1,203,147	

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	14,571.865	14,510.845	62.690	14,573.535	Certified		
2002 - 2003 High School	6,774.840	6,495.600	185.430	6,681.030	Admins	88	254.11
2002 - 2003 Total	21,346.705	21,006.445	248.120	21,254.565	Teachers	1,221	18.31
2003 - 2004 Elementary	14,935.055	14,860.150	75.625	14,935.775	Other	85	263.08
2003 - 2004 High School	6,841.223	6,561.273	189.100	6,750.373	Subtotal	1,395	16.03
2003 - 2004 Total	21,776.278	21,421.423	264.725	21,686.148	Classified		
2004 - 2005 Elementary	15,338.325	15,279.905	75.335	15,355.240	Managers	92	243.07
2004 - 2005 High School	7,095.365	6,801.630	205.365	7,006.995	Teacher Aides	308	72.60
2004 - 2005 Total	22,433.690	22,081.535	280.700	22,362.235	Other	821	27.24
					Subtotal	1,221	18.31
					Total Staff	2,616	8.55

Fall 2004 Enrollment	24,573	Number of Schools	59	Teacher Salaries	\$48,616,370
				Superintendent's Salary	\$800,081

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