

County Totals

Yuma

| Finances by Fund | July 1, 2004 Balance | Revenues | Transfers | Expenditures | | June 30, 2005 |
|------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|---------------------|
| | | | | Budget | Actual | |
| Maintenance & Operation | \$5,066,885 | \$145,030,207 | \$0 | \$148,994,198 | \$146,114,015 | \$3,983,077 |
| Clstrm St & Ins Imp Funds | \$2,104,161 | \$11,572,739 | \$0 | \$13,005,156 | \$9,642,729 | \$4,034,171 |
| Unrestricted Captial Outlay | \$3,207,069 | \$5,927,255 | \$0 | \$8,985,600 | \$4,947,046 | \$4,187,278 |
| Soft Capital Outlay | \$2,021,672 | \$7,223,171 | \$0 | \$8,981,228 | \$6,766,138 | \$2,478,705 |
| Deficiencies Correction | \$626,838 | \$143,298 | \$0 | \$846,773 | \$629,822 | \$140,314 |
| Building Renewal | \$2,205,019 | \$2,072,881 | \$0 | \$3,988,327 | \$2,118,862 | \$2,159,038 |
| New School Facilities | (\$950,950) | \$15,331,771 | \$0 | \$20,217,227 | \$13,062,649 | \$1,318,172 |
| Adjacent Ways | \$302,159 | \$2,230,417 | \$0 | \$2,618,457 | \$974,776 | \$1,557,800 |
| Debt Service | \$5,684,673 | \$11,067,689 | \$0 | \$10,496,751 | \$10,809,947 | \$5,942,415 |
| School Plant | \$340,246 | \$12,169 | \$0 | \$172,087 | \$19,737 | \$332,678 |
| Federal Projects | \$183,318 | \$35,674,481 | (\$573,966) | \$37,450,254 | \$33,444,830 | \$1,839,003 |
| State Projects | \$603,818 | \$2,994,810 | \$0 | \$3,301,713 | \$2,854,274 | \$744,354 |
| Food Services | \$498,756 | \$15,157,853 | \$0 | \$13,373,348 | \$14,570,086 | \$1,086,523 |
| Other | \$3,493,343 | \$13,202,581 | \$0 | \$9,141,440 | \$10,434,222 | \$6,261,702 |
| Total | \$25,387,007 | \$267,641,322 | (\$573,966) | \$281,572,559 | \$256,389,133 | \$36,065,230 |
| Bond Building | \$3,306,617 | \$0 | \$0 | \$3,584,585 | \$2,325,784 | \$998,427 |
| Intergovernmental Agreements | \$33,797 | \$9,726,757 | (\$565) | \$9,773,959 | \$9,636,336 | \$123,653 |
| Indirect Costs | \$404,355 | \$13,166 | \$1,578,274 | \$1,514,792 | \$1,252,947 | \$742,848 |

| Revenues Received By Source | Local | County | State | Federal | Total Rev |
|--|---------------------|--------------------|----------------------|---------------------|----------------------|
| Maintenance & Operations and Classroom Site Fund | \$24,516,802 | \$2,482,142 | \$129,259,008 | \$344,994 | \$156,602,946 |
| Unrestricrtd Captial Outlay | \$782,096 | \$105,703 | \$5,039,456 | \$0 | \$5,927,255 |
| Soft Capital Outlay | \$832,346 | \$131,436 | \$6,259,389 | \$0 | \$7,223,171 |
| School Facilities | \$0 | \$0 | \$17,547,950 | \$0 | \$17,547,950 |
| Adjacent Ways | \$2,230,417 | \$0 | \$0 | \$0 | \$2,230,417 |
| Debt Service | \$11,067,689 | \$0 | \$0 | \$0 | \$11,067,689 |
| Other: See this Section, Page 1 for Description | \$11,373,457 | \$0 | \$4,836,103 | \$50,832,334 | \$67,041,894 |
| Total By Source | \$50,802,807 | \$2,719,281 | \$162,941,906 | \$51,177,328 | \$267,641,322 |
| Percentage Of Total Revenues | 18.98% | 1.02% | 60.88% | 19.12% | 100.00% |

| Special Education Expenditures | Budget | Actual | Gifted Program Duplicated Counts | | | |
|--------------------------------|---------------------|---------------------|---|-----|----------------------------|----------|
| Autism | \$592,837 | \$428,825 | Kindergarten | 4 | 9 | 586 |
| Emotional Disability | \$838,351 | \$1,042,724 | 1 | 6 | 10 | 520 |
| Hearing Impairments | \$281,616 | \$79,607 | 2 | 21 | 11 | 586 |
| Other Health Impairments | \$55,571 | \$56,782 | 3 | 50 | 12 | 543 |
| Specific Learning Disability | \$4,888,531 | \$4,642,497 | 4 | 90 | 9-12 | 2,235 |
| Mild, Mod, Sev Mental Retardat | \$1,751,741 | \$2,702,335 | 5 | 130 | K-12 | 2,955 |
| Multiple Disabilities | \$655,105 | \$1,371,393 | 6 | 130 | Actual Expenditures | |
| Multiple Disabilities with SSI | \$256,377 | \$255,380 | 7 | 134 | K-8 | \$94,780 |
| Orthopedic Impairment | \$235,348 | \$264,816 | 8 | 155 | 9-12 | \$7,215 |
| Preschool Moderate Delay | \$292,466 | \$427,261 | K-8 | 720 | | |
| Preschool Severe Delay | \$12,760 | \$67,100 | Miscellaneous Data as of 6/30/04 | | | |
| Preschool Speech/Lang Delay | \$107,074 | \$288,427 | Bonds Outstanding | | \$45,570,905 | |
| Speech/Language Impairment | \$1,309,619 | \$776,176 | Land & Improvements | | \$102,659,271 | |
| Traumatic Brain Injury | \$132,479 | \$131,547 | Building & Improvements | | \$244,474,737 | |
| Visual Impairment | \$170,860 | \$35,311 | Furniture, Equip, Vehicles | | \$84,452,776 | |
| - SubTotal | \$11,580,735 | \$12,570,181 | Construction in Progress | | \$6,806,211 | |
| Gifted | \$239,246 | \$106,115 | | | | |
| Bilingual Education | \$2,910,085 | \$2,385,277 | | | | |
| Remedial Education | \$0 | \$46,473 | | | | |
| Vocational Tech Ed | \$2,915,804 | \$2,863,947 | | | | |
| Career Education | \$86,100 | \$0 | | | | |
| - Total | \$17,731,970 | \$17,971,993 | | | | |
| | | | Tax Rates | | Assessed Valuation | |
| | | | -- Primary | | 23.6371 \$1,318,344,791 | |
| | | | -- Secondary | | 11.5558 \$1,357,441,378 | |
| | | | -- 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 | 21,993.833 | 21,991.883 | 8.185 | 22,000.068 | Certified | | |
| 2002 - 2003 High School | 8,850.393 | 8,850.393 | 8.930 | 8,859.323 | Admins | 111 | 296.28 |
| 2002 - 2003 Total | 30,844.225 | 30,842.275 | 17.115 | 30,859.390 | Teachers | 1,750 | 18.79 |
| 2003 - 2004 Elementary | 22,811.020 | 22,808.350 | 21.375 | 22,829.725 | Other | 180 | 182.71 |
| 2003 - 2004 High School | 9,358.825 | 9,354.955 | 23.560 | 9,378.515 | Subtotal | 2,040 | 16.12 |
| 2003 - 2004 Total | 32,169.845 | 32,163.305 | 44.935 | 32,208.240 | Classified | | |
| 2004 - 2005 Elementary | 23,064.758 | 23,063.388 | 12.210 | 23,075.598 | Managers | 91 | 361.40 |
| 2004 - 2005 High School | 9,779.500 | 9,779.500 | 32.290 | 9,811.790 | Teacher Aides | 515 | 63.86 |
| 2004 - 2005 Total | 32,844.258 | 32,842.888 | 44.500 | 32,887.388 | Other | 1,303 | 25.24 |
| | | | | | Subtotal | 1,909 | 17.23 |
| | | | | | Total Staff | 3,949 | 8.33 |

| | | | | | |
|-----------------------------|--------|--------------------------|----|--------------------------------|--------------|
| Fall 2004 Enrollment | 34,156 | Number of Schools | 49 | Teacher Salaries | \$69,132,158 |
| | | | | Superintendent's Salary | \$328,238 |

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