

Finances by Fund	July 1, 2017 Balance	Revenues	Transfers	Expenditures		June 30, 2018 Balance
				Budget	Actual	
Maintenance & Operations (M&O)	\$13,125,906	\$97,114,667	\$0	\$109,050,860	\$96,465,272	\$13,775,301
Clstrm St-CSF & Ins Imp Funds-IIF	\$9,535,524	\$8,003,425	\$0	\$15,447,347	\$8,690,598	\$8,848,351
Unrestricted Capital Outlay	\$4,343,677	\$6,878,776	\$0	\$11,429,333	\$5,519,121	\$5,703,332
Emergency Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$1,144	\$0	\$0	\$0	\$1,144
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$741,808	\$10,331	\$0	\$0	\$146,089	\$606,050
Debt Service	\$4,466,280	\$19,884,257	\$0	\$19,182,705	\$19,149,248	\$5,201,289
School Plant	\$1,547,193	\$11,809	\$15,365	\$2,484,952	\$511,867	\$1,062,500
Federal Projects	\$2,726,468	\$5,462,639	(\$167,329)	\$7,948,023	\$5,557,997	\$2,463,781
State Projects	(\$23,600)	\$1,517,810	\$0	\$1,526,156	\$324,302	\$1,169,908
Food Services	\$1,493,794	\$5,417,745	(\$642,261)	\$6,592,792	\$4,618,591	\$1,650,686
Other	\$5,630,932	\$13,635,438	\$809,590	\$20,100,444	\$15,917,810	\$4,158,150
Bond Building	\$46,038,598	\$0	\$0	\$46,038,598	\$16,531,382	\$29,507,216
Deduction for Bond Principal	\$0	\$0	\$0	\$0	(\$10,870,976)	\$10,870,976
Total	\$89,626,580	\$157,938,041	\$15,365	\$239,801,210	\$162,561,301	\$85,018,684
Fiduciary & Internal Service Funds	\$11,862,488	\$17,002,900	\$0	\$21,638,000	\$19,611,882	\$9,253,506

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations (M&O)	\$46,813,299	\$4,406,194	\$45,895,174	\$0	\$97,114,667
Unrestricted Capital Outlay	\$6,878,776	\$0	\$0	\$0	\$6,878,776
Classroom Site & Ins Improv Funds-CSF & IIF	\$84,823	\$0	\$7,918,602	\$0	\$8,003,425
School Facilities	\$0	\$0	\$1,144	\$0	\$1,144
Adjacent Ways	\$10,331	\$0	\$0	\$0	\$10,331
Debt Service	\$19,884,257	\$0	\$0	\$0	\$19,884,257
Other: See Definitions for Description	\$16,191,754	\$0	\$1,755,243	\$8,098,444	\$26,045,441
Total By Source	\$89,863,240	\$4,406,194	\$55,570,163	\$8,098,444	\$157,938,041
Percentage Of Total Revenues	56.90%	2.79%	35.18%	5.13%	100.00%

Special Education Expenditures	Budget	Actual	Capital Assets as of 6/30/2018			
Total All Disability Classifications	\$14,910,794	\$14,942,037	Bonds Outstanding		\$172,670,000	
Gifted Education	\$1,238,958	\$1,301,655	Land & Improvements		\$69,366,785	
ELL Program (Incr. & Comp. Instr.)	\$116,267	\$111,581	Building & Improvements		\$360,448,897	
Remedial Education	\$0	\$0	Furniture, Equip, Vehicles		\$27,582,217	
VoTech Education (Non-JTED)	\$0	\$0	Construction in Progress		\$11,271,929	
Career Education	\$0	\$0				
Joint Technical Education (JTED)	\$0	\$0				
Total	\$16,266,019	\$16,355,273				

Gifted Program Duplicated Counts																
KG	1	2	3	4	5	6	7	8	K-8	9	10	11	12	9-12	K-12	
28	100	160	194	297	282	301	313	261	1,936	0	0	0	0	0	1,936	

Avg Daily Membership	Total Resident	Attending Resident	Other Attending	Total Attending	Gifted Program Actual Expenditures	Tax Rates		Valuation							
						Primary	Secondary	S.R.P. and/or GPLET							
15-16 Elem	16,383.198	16,378.193	121.510	16,499.703	\$1,301,655	2.0949	1.8817	\$1,956,436,925							
15-16 HS	0.000	0.000	0.000	0.000		\$0	\$63,300,934								
15-16 Total	16,383.198	16,378.193	121.510	16,499.703											
16-17 Elem	16,085.665	16,081.849	116.810	16,198.659	K-8	60.00	279.55	Classified Staff	Classified FTE	Students Per Staff					
16-17 HS	0.000	0.000	0.000	0.000							956.92	17.53	Teacher Aides	282.42	59.39
16-17 Total	16,085.665	16,081.849	116.810	16,198.659											
17-18 Elem	15,962.677	15,956.340	133.780	16,090.120	1,078.46	15.55	Subtotal	750.41	22.35						
17-18 HS	0.000	0.000	0.000	0.000						1,828.87	Total Students Per Staff	9.17			
17-18 Total	15,962.677	15,956.340	133.780	16,090.120											

Teacher Salary	Prior FY	Current FY	Change	Chg %	Superintendent's Salary	
Year End FTE	1,040.00	1,032.00	(8.00)	(0.77%)	\$178,689	
Year End Salary	\$45,444,446	\$49,018,303	\$3,573,857	7.86%	Fall 2017 Enrollment	16,773
Average Salary	\$43,697	\$47,498	\$3,801	8.70%	Number of Schools	25

See data definitions beginning on page I-1  
Data values are as reported by District