

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,214,363	\$59,959,277	\$0	\$60,021,913	\$58,946,621	\$2,227,019
Clstrm St & Ins Imp Funds	\$685,363	\$3,773,358	\$0	\$4,269,089	\$3,534,374	\$924,347
Unrestricted Capital Outlay	\$1,458,885	\$865,503	\$0	\$1,150,581	\$416,297	\$1,908,091
Soft Capital Outlay	\$3,082,102	\$597,423	\$0	\$4,412,645	\$1,712,522	\$1,967,003
Deficiencies Correction	\$5,976	\$31,687	\$0	\$0	\$30,343	\$7,320
Building Renewal	\$299,130	\$1,492,665	\$0	\$1,790,914	\$1,744,266	\$47,529
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$998,584	\$35,297	\$0	\$800,000	\$277,825	\$756,056
Debt Service	\$4,451,574	\$10,039,162	\$0	\$10,000,000	\$13,599,703	\$891,033
School Plant	\$96,654	\$58,410	\$0	\$152,836	\$16,590	\$138,474
Federal Projects	\$512,801	\$9,993,331	(\$46,217)	\$11,825,674	\$8,052,330	\$2,407,585
State Projects	\$75,842	\$560,355	\$0	\$737,268	\$571,275	\$64,922
Food Services	\$0	\$2,389,162	\$0	\$2,200,000	\$2,179,042	\$210,120
Other	\$2,442,144	\$3,870,359	\$0	\$4,797,950	\$3,039,429	\$3,273,074
<b>Total</b>	<b>\$15,323,418</b>	<b>\$93,665,989</b>	<b>(\$46,217)</b>	<b>\$102,158,870</b>	<b>\$94,120,617</b>	<b>\$14,822,573</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$870,386	\$474,230	\$0	\$400,000	\$542,647	\$801,969
Indirect Costs	\$254,679	\$34,464	\$0	\$258,194	\$0	\$289,143

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$31,417,015	\$2,656,855	\$29,211,482	\$447,283	\$63,732,635
Unrestricted Capital Outlay	\$558,105	\$36,204	\$271,194	\$0	\$865,503
Soft Capital Outlay	\$75,818	\$24,764	\$496,841	\$0	\$597,423
School Facilities	\$0	\$0	\$1,524,352	\$0	\$1,524,352
Adjacent Ways	\$35,297	\$0	\$0	\$0	\$35,297
Debt Service	\$10,039,162	\$0	\$0	\$0	\$10,039,162
Other: See this Section, Page 1 for Description	\$3,730,458	\$0	\$758,666	\$12,382,493	\$16,871,617
<b>Total By Source</b>	<b>\$45,855,855</b>	<b>\$2,717,823</b>	<b>\$32,262,535</b>	<b>\$12,829,776</b>	<b>\$93,665,989</b>
<b>Percentage Of Total Revenues</b>	<b>48.96%</b>	<b>2.90%</b>	<b>34.44%</b>	<b>13.70%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$30,500	\$35,575
Emotional Disability	\$337,000	\$388,085
Hearing Impairments	\$5,000	\$29,106
Other Health Impairments	\$98,000	\$153,060
Specific Learning Disability	\$3,826,353	\$3,753,668
Mild, Mod, Sev Mental Retardat	\$310,300	\$388,085
Multiple Disabilities	\$80,000	\$87,319
Multiple Disabilities with SSI	\$39,000	\$45,277
Orthopedic Impairment	\$92,000	\$97,021
Preschool Moderate Delay	\$2,400	\$35,575
Preschool Severe Delay	\$22,700	\$25,872
Preschool Speech/Lang Delay	\$77,200	\$84,085
Speech/Language Impairment	\$1,105,000	\$1,293,618
Traumatic Brain Injury	\$18,000	\$12,936
Visual Impairment	\$33,500	\$38,809
<b>- SubTotal</b>	<b>\$6,076,953</b>	<b>\$6,468,091</b>
Gifted	\$521,000	\$256,063
Bilingual Education	\$8,300	\$8,300
Remedial Education	\$0	\$0
Vocational Tech Ed	\$2,008,000	\$1,557,704
Career Education	\$12,000	\$18,000
<b>- Total</b>	<b>\$8,626,253</b>	<b>\$8,308,158</b>

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	16	10	0
2	37	11	0
3	71	12	0
4	125	9-12	0
5	117	K-12	531
6	159	<b>Actual Expenditures</b>	
7	4	K-8	\$241,182
8	2	9-12	\$14,881
K-8	531		

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$44,438,288
<b>Land &amp; Improvements</b>	\$11,657,689
<b>Building &amp; Improvements</b>	\$138,769,199
<b>Furniture, Equip, Vehicles</b>	\$14,941,823
<b>Construction in Progress</b>	\$54,975
	<b>Tax Rates</b>
-- Primary	3.9830
-- Secondary	1.7353
-- S. R. P.	\$103,838
	<b>Assessed Valuation</b>
-- Primary	\$30,993,162
-- Secondary	\$14,106,704
-- S. R. P.	\$103,838

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	7,088.555	7,082.235	52.060	7,134.295	<b>Certified</b>		
2002 - 2003 High School	3,779.828	3,775.458	75.410	3,850.868	Admins	38	285.11
<b>2002 - 2003 Total</b>	<b>10,868.383</b>	<b>10,857.693</b>	<b>127.470</b>	<b>10,985.163</b>	Teachers	667	16.24
2003 - 2004 Elementary	6,950.503	6,948.003	39.540	6,987.543	Other	70	154.77
2003 - 2004 High School	3,775.470	3,764.410	75.770	3,840.180	<b>Subtotal</b>	<b>775</b>	<b>13.98</b>
<b>2003 - 2004 Total</b>	<b>10,725.973</b>	<b>10,712.413</b>	<b>115.310</b>	<b>10,827.723</b>	<b>Classified</b>		
2004 - 2005 Elementary	6,929.605	6,926.935	44.425	6,971.360	Managers	24	451.42
2004 - 2005 High School	3,802.460	3,791.630	71.310	3,862.940	Teacher Aides	153	70.81
<b>2004 - 2005 Total</b>	<b>10,732.065</b>	<b>10,718.565</b>	<b>115.735</b>	<b>10,834.300</b>	Other	402	26.95
					<b>Subtotal</b>	<b>578</b>	<b>18.74</b>
					<b>Total Staff</b>	<b>1,354</b>	<b>8.00</b>

<b>Fall 2004 Enrollment</b>	11,329	<b>Number of Schools</b>	21	<b>Teacher Salaries</b>	\$26,419,182
				<b>Superintendent's Salary</b>	\$115,000

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