

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$13,700,060	\$163,050,687	\$0	\$164,713,858	\$158,941,320	\$17,809,427
Clstrm St & Ins Imp Funds	\$280,078	\$11,628,087	\$0	\$12,112,644	\$10,428,266	\$1,479,899
Unrestricted Capitial Outlay	(\$165,525)	\$7,621,956	\$0	\$10,488,106	\$10,028,254	(\$2,571,823)
Soft Capital Outlay	\$1,014,125	\$10,789,942	\$0	\$8,207,329	\$6,994,099	\$4,809,968
Deficiencies Correction	\$4,121	(\$4,121)	\$0	\$50,000	\$0	\$0
Building Renewal	\$20	\$1,243,133	\$0	\$1,300,000	\$1,073,215	\$169,938
New School Facilities	\$2,276,049	\$7,988,061	\$0	\$19,140,000	\$8,376,960	\$1,887,150
Adjacent Ways	\$1,081,933	\$19,995	\$0	\$1,100,000	\$737,707	\$364,221
Debt Service	\$11,313,126	\$25,519,342	\$0	\$22,849,280	\$23,024,047	\$13,808,421
School Plant	\$239,318	\$35,824	\$0	\$285,000	\$16,533	\$258,609
Federal Projects	(\$1,125,680)	\$10,065,762	(\$107,500)	\$11,375,000	\$8,538,471	\$294,111
State Projects	\$142,659	\$704,948	\$0	\$1,360,000	\$756,271	\$91,336
Food Services	\$86,835	\$9,010,336	\$0	\$9,250,000	\$8,543,305	\$553,866
Other	\$4,159,600	\$13,789,474	\$0	\$14,645,000	\$12,920,110	\$5,028,964
Total	\$33,006,719	\$261,463,426	(\$107,500)	\$276,876,217	\$250,378,558	\$43,984,087
Bond Building	\$447,541	\$0	\$0	\$500,000	\$447,541	\$0
Intergovernmental Agreements	\$202,698	\$490,853	\$0	\$550,000	\$306,039	\$387,512
Indirect Costs	\$42,238	\$2,705	\$107,500	\$350,000	\$18,484	\$133,959

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$53,784,981	\$8,565,413	\$112,328,380	\$0	\$174,678,774
Unrestricrtd Capitial Outlay	\$9,585,154	\$112,378	(\$2,075,576)	\$0	\$7,621,956
Soft Capital Outlay	\$1,407,407	\$468,141	\$8,914,394	\$0	\$10,789,942
School Facilities	\$0	\$0	\$9,227,073	\$0	\$9,227,073
Adjacent Ways	\$19,995	\$0	\$0	\$0	\$19,995
Debt Service	\$25,519,342	\$0	\$0	\$0	\$25,519,342
Other: See this Section, Page 1 for Description	\$13,825,298	\$0	\$704,948	\$19,076,098	\$33,606,344
Total By Source	\$104,142,177	\$9,145,932	\$129,099,219	\$19,076,098	\$261,463,426
Percentage Of Total Revenues	39.83%	3.50%	49.38%	7.30%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$1,244,571	\$1,495,694	Kindergarten	0	9	1,398
Emotional Disability	\$1,816,562	\$2,094,949	1	303	10	869
Hearing Impairments	\$585,511	\$546,369	2	594	11	819
Other Health Impairments	\$130,344	\$369,173	3	954	12	1,435
Specific Learning Disability	\$9,045,848	\$8,286,684	4	669	9-12	4,521
Mild, Mod, Sev Mental Retardat	\$4,508,692	\$4,608,184	5	808	K-12	11,716
Multiple Disabilities	\$960,516	\$787,694	6	895	Actual Expenditures	
Multiple Disabilities with SSI	\$532,033	\$643,484	7	1,421	K-8	\$1,023,879
Orthopedic Impairment	\$126,392	\$111,933	8	1,551	9-12	\$643,676
Preschool Moderate Delay	\$1,200,553	\$1,040,874	K-8	7,195		
Preschool Severe Delay	\$178,491	\$171,866	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$525,688	\$461,393	Bonds Outstanding		\$88,006,540	
Speech/Language Impairment	\$2,658,910	\$2,258,137	Land & Improvements		\$34,979,622	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$366,005,644	
Visual Impairment	\$147,683	\$148,970	Furniture, Equip, Vehicles		\$22,953,048	
- SubTotal	\$23,661,794	\$23,025,404	Construction in Progress		\$6,995,887	
Gifted	\$1,732,981	\$1,667,555				
Bilingual Education	\$1,866,868	\$1,873,580				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$3,622,679	\$3,755,673				
Career Education	\$113,588	\$103,448				
- Total	\$30,997,910	\$30,425,660				
			Tax Rates		Assessed Valuation	
			-- Primary		4.3463 \$1,184,600,542	
			-- Secondary		3.5353 \$1,261,328,737	
			-- S. R. P.		\$41,716,954	

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	22,526.013	22,526.013	0.380	22,526.393	Certified		
2002 - 2003 High School	9,192.508	9,192.508	10.460	9,202.968	Admins	91	384.98
2002 - 2003 Total	31,718.520	31,718.520	10.840	31,729.360	Teachers	2,012	17.41
2003 - 2004 Elementary	23,444.250	23,429.980	0.270	23,430.250	Other	122	287.16
2003 - 2004 High School	9,829.193	9,813.953	15.510	9,829.463	Subtotal	2,225	15.75
2003 - 2004 Total	33,273.443	33,243.933	15.780	33,259.713	Classified		
2004 - 2005 Elementary	24,427.850	24,422.410	2.240	24,424.650	Managers	141	248.46
2004 - 2005 High School	10,598.550	10,596.950	11.275	10,608.225	Teacher Aides	456	76.83
2004 - 2005 Total	35,026.400	35,019.360	13.515	35,032.875	Other	1,018	34.41
					Subtotal	1,616	21.68
					Total Staff	3,841	9.12

Fall 2004 Enrollment	37,070	Number of Schools	37	Teacher Salaries	\$77,269,351
				Superintendent's Salary	\$144,211

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