

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$3,002,525	\$140,390,338	\$0	\$137,755,181	\$131,618,085	\$11,774,778
Clstrm St & Ins Imp Funds	\$3,363,220	\$8,928,333	\$0	\$12,219,147	\$7,247,523	\$5,044,030
Unrestricted Capitial Outlay	\$2,586,308	\$883,863	\$0	\$3,353,535	\$1,109,864	\$2,360,307
Soft Capital Outlay	\$5,863,256	\$5,677,294	\$0	\$9,209,270	\$7,177,137	\$4,363,413
Deficiencies Correction	\$28,139	\$3,692	\$0	\$50,000	\$2,893	\$28,938
Building Renewal	\$5,914,260	\$2,340,053	\$0	\$8,105,191	\$1,684,582	\$6,569,731
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$420,014	\$2,838,037	\$0	\$3,825,000	\$413,424	\$2,844,627
Debt Service	\$34,592,471	\$40,167,507	(\$44,855)	\$34,011,034	\$31,487,963	\$43,227,160
School Plant	\$14,046,597	\$1,031,066	\$0	\$9,485,706	\$3,171,668	\$11,905,995
Federal Projects	\$3,540,636	\$7,790,220	(\$301,737)	\$12,540,668	\$7,530,152	\$3,498,967
State Projects	\$341,878	\$283,796	\$0	\$814,511	\$393,821	\$231,853
Food Services	\$201,934	\$6,745,244	\$0	\$6,810,463	\$6,171,089	\$776,089
Other	\$24,260,864	\$10,702,414	\$0	\$12,793,976	\$12,265,155	\$22,698,123
Total	\$98,162,102	\$227,781,857	(\$346,592)	\$250,973,682	\$210,273,356	\$115,324,011
Bond Building	\$1,689,683	\$0	\$0	\$101,689,683	\$8,555,126	\$93,179,478
Intergovernmental Agreements	\$42,331	\$407,820	\$0	\$481,696	\$401,415	\$48,736
Indirect Costs	\$251,211	\$2,900	\$301,737	\$300,000	\$242,334	\$313,514

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$113,961,630	\$0	\$35,357,041	\$0	\$149,318,671
Unrestricrtd Capitial Outlay	\$748,489	\$48	\$135,326	\$0	\$883,863
Soft Capital Outlay	\$4,434,802	\$28,396	\$1,214,096	\$0	\$5,677,294
School Facilities	\$0	\$0	\$2,343,745	\$0	\$2,343,745
Adjacent Ways	\$2,838,037	\$0	\$0	\$0	\$2,838,037
Debt Service	\$40,167,507	\$0	\$0	\$0	\$40,167,507
Other: See this Section, Page 1 for Description	\$11,733,480	\$0	\$283,796	\$14,535,464	\$26,552,740
Total By Source	\$173,883,945	\$28,444	\$39,334,004	\$14,535,464	\$227,781,857
Percentage Of Total Revenues	76.34%	0.01%	17.27%	6.38%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$576,979	\$1,175,591	Kindergarten	23	9	1,068
Emotional Disability	\$1,177,998	\$769,582	1	33	10	1,122
Hearing Impairments	\$270,459	\$425,325	2	123	11	967
Other Health Impairments	\$877,488	\$767,422	3	270	12	1,610
Specific Learning Disability	\$7,452,641	\$5,274,460	4	1,072	9-12	4,767
Mild, Mod, Sev Mental Retardat	\$781,325	\$710,044	5	925	K-12	10,411
Multiple Disabilities	\$144,245	\$108,457	6	940	Actual Expenditures	
Multiple Disabilities with SSI	\$96,163	\$72,305	7	1,108	K-8	\$1,408,714
Orthopedic Impairment	\$156,265	\$151,729	8	1,150	9-12	\$0
Preschool Moderate Delay	\$390,663	\$293,236	K-8	5,644		
Preschool Severe Delay	\$342,581	\$286,556	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$510,867	\$341,439	Bonds Outstanding		\$343,605,000	
Speech/Language Impairment	\$3,395,760	\$4,632,477	Land & Improvements		\$44,413,100	
Traumatic Brain Injury	\$30,051	\$36,152	Building & Improvements		\$385,160,917	
Visual Impairment	\$114,194	\$360,417	Furniture, Equip, Vehicles		\$21,873,597	
- SubTotal	\$16,317,679	\$15,405,193	Construction in Progress		\$3,681,373	
Gifted	\$1,211,106	\$1,408,714				
Bilingual Education	\$107,379	\$2,471				
Remedial Education	\$27,819	\$14,054				
Vocational Tech Ed	\$1,109,911	\$805,722				
Career Education	\$0	\$0				
- Total	\$18,773,894	\$17,636,153				
			Tax Rates		Assessed Valuation	
			-- Primary		3.7696 \$3,475,353,128	
			-- Secondary		1.2613 \$3,746,387,346	
			-- S. R. P.		\$23,002,240	

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	17,869.718	17,849.793	21.040	17,870.833	Certified		
2002 - 2003 High School	8,251.388	8,234.813	32.630	8,267.443	Admins	80	315.96
2002 - 2003 Total	26,121.105	26,084.605	53.670	26,138.275	Teachers	1,416	17.85
2003 - 2004 Elementary	17,215.443	17,203.178	8.255	17,211.433	Other	105	240.73
2003 - 2004 High School	8,275.790	8,258.290	42.848	8,301.138	Subtotal	1,601	15.79
2003 - 2004 Total	25,491.233	25,461.468	51.103	25,512.570	Classified		
2004 - 2005 Elementary	16,896.560	16,886.455	6.510	16,892.965	Managers	52	486.10
2004 - 2005 High School	8,358.233	8,335.015	48.698	8,383.713	Teacher Aides	182	138.88
2004 - 2005 Total	25,254.793	25,221.470	55.208	25,276.678	Other	795	31.79
					Subtotal	1,028	24.59
					Total Staff	2,630	9.61

Fall 2004 Enrollment	26,356	Number of Schools	33	Teacher Salaries	\$62,689,535
				Superintendent's Salary	\$177,000

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