

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$4,630,220	\$170,132,202	\$0	\$169,027,547	\$165,952,665	\$8,809,757
Clstrm St & Ins Imp Funds	(\$48,683)	\$10,842,058	\$0	\$11,024,417	\$10,798,955	(\$5,580)
Unrestricted Capital Outlay	\$1,218,278	\$7,394,559	\$0	\$8,187,085	\$5,907,888	\$2,704,949
Soft Capital Outlay	\$2,029,115	\$6,162,723	\$0	\$9,445,318	\$8,402,666	(\$210,828)
Deficiencies Correction	\$0	\$18	\$0	\$5,800	\$18	\$0
Building Renewal	\$1,528,977	\$2,193,637	\$0	\$2,000,000	\$1,639,722	\$2,082,892
New School Facilities	\$29,361	\$739	\$0	\$0	\$0	\$30,100
Adjacent Ways	\$412,618	\$716,781	\$0	\$400,000	\$95,753	\$1,033,646
Debt Service	\$34,905,037	\$44,132,927	\$347,710	\$40,514,231	\$41,514,083	\$37,871,591
School Plant	\$223,243	\$117,336	\$0	\$75,000	\$42,455	\$298,124
Federal Projects	\$3,533,337	\$12,920,508	(\$326,000)	\$15,048,200	\$11,826,976	\$4,300,869
State Projects	\$347,250	\$1,423,342	\$0	\$2,149,690	\$1,470,245	\$300,347
Food Services	\$1,729,627	\$7,184,072	\$0	\$7,925,000	\$7,030,545	\$1,883,153
Other	\$5,759,103	\$14,098,323	\$0	\$9,646,249	\$12,794,885	\$7,062,541
<b>Total</b>	<b>\$56,297,483</b>	<b>\$277,319,225</b>	<b>\$21,710</b>	<b>\$275,448,537</b>	<b>\$267,476,856</b>	<b>\$66,161,561</b>
Bond Building	\$5,628,272	\$0	\$0	\$16,300,000	\$7,685,555	\$14,792,707
Intergovernmental Agreements	\$23,240	\$40,471	\$0	\$30,000	\$13,688	\$50,023
Indirect Costs	\$606,790	\$10,685	\$753,116	\$685,000	\$601,981	\$768,610

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$92,799,370	\$5,421,945	\$82,752,944	\$1	\$180,974,260
Unrestricted Capital Outlay	\$7,394,559	\$0	\$0	\$0	\$7,394,559
Soft Capital Outlay	\$2,274,629	\$277,472	\$3,610,622	\$0	\$6,162,723
School Facilities	\$0	\$0	\$2,194,394	\$0	\$2,194,394
Adjacent Ways	\$716,781	\$0	\$0	\$0	\$716,781
Debt Service	\$44,132,927	\$0	\$0	\$0	\$44,132,927
Other: See this Section, Page 1 for Description	\$13,904,220	\$0	\$1,796,915	\$20,104,580	\$35,805,715
<b>Total By Source</b>	<b>\$161,222,486</b>	<b>\$5,699,417</b>	<b>\$90,354,875</b>	<b>\$20,104,581</b>	<b>\$277,381,359</b>
<b>Percentage Of Total Revenues</b>	<b>58.12%</b>	<b>2.05%</b>	<b>32.57%</b>	<b>7.25%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$696,063	\$720,173	Kindergarten	0	9	1,328
Emotional Disability	\$2,222,708	\$2,044,442	1	0	10	1,229
Hearing Impairments	\$327,415	\$358,618	2	0	11	1,068
Other Health Impairments	\$62,964	\$162,003	3	257	12	917
Specific Learning Disability	\$9,884,237	\$9,511,077	4	531	9-12	4,542
Mild, Mod, Sev Mental Retardat	\$2,163,738	\$2,079,048	5	705	K-12	8,115
Multiple Disabilities	\$2,902,546	\$2,499,803	6	683	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$69,026	\$100,864	7	783	K-8	\$1,080,911
Orthopedic Impairment	\$63,160	\$31,689	8	614	9-12	\$849,288
Preschool Moderate Delay	\$612,418	\$640,542	K-8	3,573		
Preschool Severe Delay	\$319,333	\$236,643	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$16,563	\$46,922	<b>Bonds Outstanding</b>		\$328,290,000	
Speech/Language Impairment	\$2,744,097	\$2,723,479	<b>Land &amp; Improvements</b>		\$45,369,532	
Traumatic Brain Injury	\$6,851	\$3,285	<b>Building &amp; Improvements</b>		\$423,663,190	
Visual Impairment	\$419,328	\$395,600	<b>Furniture, Equip, Vehicles</b>		\$31,533,079	
<b>- SubTotal</b>	<b>\$22,510,447</b>	<b>\$21,554,188</b>	<b>Construction in Progress</b>		\$5,025,334	
Gifted	\$2,019,632	\$1,930,199				
Bilingual Education	\$3,559,643	\$3,958,226				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$333,737	\$476,965				
Career Education	\$57,033	\$40,420				
<b>- Total</b>	<b>\$28,480,492</b>	<b>\$27,959,998</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		3.7562 \$2,533,240,337	
			-- Secondary		2.7753 \$2,724,818,115	
			-- S. R. P.		\$771,017	

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	23,232.993	23,178.883	18.140	23,197.023	<b>Certified</b>		
2002 - 2003 High School	10,390.585	10,338.245	44.160	10,382.405	Admins	82	408.73
<b>2002 - 2003 Total</b>	<b>33,623.578</b>	<b>33,517.128</b>	<b>62.300</b>	<b>33,579.428</b>	Teachers	1,854	18.08
2003 - 2004 Elementary	22,844.663	22,806.698	112.430	22,919.128	Other	117	286.46
2003 - 2004 High School	10,539.085	10,504.385	24.160	10,528.545	<b>Subtotal</b>	<b>2,053</b>	<b>16.33</b>
<b>2003 - 2004 Total</b>	<b>33,383.748</b>	<b>33,311.083</b>	<b>136.590</b>	<b>33,447.673</b>	<b>Classified</b>		
2004 - 2005 Elementary	22,782.310	22,746.500	125.920	22,872.420	Managers	23	1,457.22
2004 - 2005 High School	10,622.688	10,588.468	55.190	10,643.658	Teacher Aides	364	92.08
<b>2004 - 2005 Total</b>	<b>33,404.998</b>	<b>33,334.968</b>	<b>181.110</b>	<b>33,516.078</b>	Other	857	39.11
					<b>Subtotal</b>	<b>1,244</b>	<b>26.94</b>
					<b>Total Staff</b>	<b>3,297</b>	<b>10.17</b>

<b>Fall 2004 Enrollment</b>	35,202	<b>Number of Schools</b>	47	<b>Teacher Salaries</b>	\$87,223,654
				<b>Superintendent's Salary</b>	\$129,450

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