

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$13,691,107	\$132,211,115	\$0	\$134,326,051	\$130,575,656	\$15,326,566
Clstrm St & Ins Imp Funds	\$2,769,307	\$9,165,283	\$0	\$10,513,406	\$8,423,450	\$3,511,140
Unrestricted Capitial Outlay	\$4,891,260	\$3,000,579	\$0	\$6,428,986	\$2,119,569	\$5,772,270
Soft Capital Outlay	\$6,269,272	\$7,924,121	\$0	\$9,251,409	\$5,163,306	\$9,030,087
Deficiencies Correction	\$79	\$1	\$0	\$0	\$80	\$0
Building Renewal	\$244,693	\$1,230,454	\$0	\$1,212,266	\$303,642	\$1,171,505
New School Facilities	\$0	\$15,431,566	\$0	\$15,025,000	\$13,259,351	\$2,172,215
Adjacent Ways	\$416,487	\$4,005,856	\$0	\$5,000,000	\$3,254,909	\$1,167,434
Debt Service	\$5,045,561	\$22,780,075	\$0	\$22,816,140	\$22,718,474	\$5,107,162
School Plant	\$89,868	\$2,564	\$0	\$80,000	\$85,790	\$6,642
Federal Projects	\$1,482,050	\$9,841,441	(\$228,528)	\$8,985,500	\$8,188,013	\$2,906,950
State Projects	\$383,769	\$1,504,364	\$0	\$1,891,500	\$1,402,919	\$485,214
Food Services	\$1,669,540	\$8,343,555	\$0	\$7,785,507	\$8,611,625	\$1,401,470
Other	\$8,640,863	\$11,653,033	\$0	\$5,734,386	\$9,459,815	\$10,834,081
Total	\$45,593,856	\$227,094,007	(\$228,528)	\$229,050,151	\$213,566,599	\$58,892,736
Bond Building	\$10,968,632	\$0	\$0	\$29,678,755	\$18,975,252	\$35,943,380
Intergovernmental Agreements	\$0	\$3,079,705	\$0	\$2,890,000	\$2,450,873	\$628,832
Indirect Costs	\$1,311,288	\$16,002	\$228,528	\$100,273	\$39,200	\$1,516,618

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$53,458,884	\$5,686,203	\$82,231,311	\$0	\$141,376,398
Unrestricrtd Capitial Outlay	\$114,047	\$207,331	\$2,679,201	\$0	\$3,000,579
Soft Capital Outlay	\$1,766,892	\$443,563	\$5,713,666	\$0	\$7,924,121
School Facilities	\$0	\$0	\$16,662,021	\$0	\$16,662,021
Adjacent Ways	\$4,005,856	\$0	\$0	\$0	\$4,005,856
Debt Service	\$22,780,075	\$0	\$0	\$0	\$22,780,075
Other: See this Section, Page 1 for Description	\$11,655,597	\$0	\$1,507,104	\$18,184,996	\$31,347,697
Total By Source	\$93,781,351	\$6,337,097	\$108,793,303	\$18,184,996	\$227,096,747
Percentage Of Total Revenues	41.30%	2.79%	47.91%	8.01%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$359,546	\$104,976	Kindergarten	29	9	0
Emotional Disability	\$2,047,364	\$2,953,056	1	62	10	0
Hearing Impairments	\$368,522	\$304,236	2	43	11	0
Other Health Impairments	\$21,760	\$230,312	3	207	12	0
Specific Learning Disability	\$5,270,171	\$4,887,681	4	265	9-12	0
Mild, Mod, Sev Mental Retardat	\$2,498,973	\$1,988,422	5	269	K-12	1,552
Multiple Disabilities	\$195,492	\$227,227	6	224	Actual Expenditures	
Multiple Disabilities with SSI	\$106,243	\$112,319	7	268	K-8	\$1,756,645
Orthopedic Impairment	\$538,026	\$560,127	8	185	9-12	\$0
Preschool Moderate Delay	\$295,202	\$241,777	K-8	1,552		
Preschool Severe Delay	\$98,194	\$60,553	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$102,507	\$302,548	Bonds Outstanding		\$156,005,000	
Speech/Language Impairment	\$1,266,113	\$1,698,028	Land & Improvements		\$40,903,922	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$274,327,166	
Visual Impairment	\$315,434	\$305,899	Furniture, Equip, Vehicles		\$48,098,013	
- SubTotal	\$13,483,547	\$13,977,161	Construction in Progress		\$31,756,899	
Gifted	\$1,805,565	\$1,756,645				
Bilingual Education	\$1,424,385	\$1,467,659				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$485,599	\$385,714				
Career Education	\$0	\$0				
- Total	\$17,199,096	\$17,587,179				
			Tax Rates		Assessed Valuation	
			-- Primary	4.5948	\$1,315,134,576	
			-- Secondary	2.3007	\$1,391,606,044	
			-- S. R. P.		\$27,479,743	

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	17,360.975	17,325.795	2.300	17,328.095	Certified		
2002 - 2003 High School	6,316.015	6,292.745	8.298	6,301.043	Admins	47	593.91
2002 - 2003 Total	23,676.990	23,618.540	10.598	23,629.138	Teachers	1,455	19.18
2003 - 2004 Elementary	18,650.359	18,606.129	0.000	18,606.129	Other	110	253.76
2003 - 2004 High School	6,993.078	6,952.278	0.000	6,952.278	Subtotal	1,612	17.32
2003 - 2004 Total	25,643.436	25,558.406	0.000	25,558.406	Classified		
2004 - 2005 Elementary	20,251.545	20,207.060	1.000	20,208.060	Managers	66	422.94
2004 - 2005 High School	7,756.890	7,705.820	0.000	7,705.820	Teacher Aides	263	106.14
2004 - 2005 Total	28,008.435	27,912.880	1.000	27,913.880	Other	873	31.97
					Subtotal	1,201	23.24
					Total Staff	2,813	9.92

Fall 2004 Enrollment	29,578	Number of Schools	29	Teacher Salaries	\$71,522,471
				Superintendent's Salary	\$133,097

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