

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$2,623,937	\$26,222,400	\$0	\$27,272,106	\$26,688,464	\$2,157,873
Clstrm St & Ins Imp Funds	\$212,283	\$1,943,656	\$0	\$1,965,408	\$1,590,306	\$565,633
Unrestricted Capital Outlay	\$1,973	\$705,514	\$0	\$774,645	\$299,322	\$408,165
Soft Capital Outlay	\$459,771	\$1,145,315	\$0	\$1,561,182	\$1,039,151	\$565,935
Deficiencies Correction	\$2,601	\$3,327	\$0	\$0	\$0	\$5,928
Building Renewal	\$127,085	\$203,702	\$0	\$200,000	\$196,167	\$134,620
New School Facilities	\$391,823	\$3,307,895	\$0	\$4,800,000	\$3,873,285	(\$173,567)
Adjacent Ways	\$3,056,958	\$1,482,291	\$0	\$4,343,000	\$2,247,583	\$2,291,666
Debt Service	\$1,454,743	\$10,707,854	\$0	\$11,157,571	\$11,024,582	\$1,138,015
School Plant	\$397,225	\$101,088	\$0	\$486,547	\$485,165	\$13,148
Federal Projects	\$816,126	\$1,459,215	\$0	\$1,266,000	\$1,010,486	\$1,264,855
State Projects	\$13,858	\$319,543	\$0	\$387,956	\$266,590	\$66,811
Food Services	(\$9,713)	\$1,168,799	\$0	\$1,300,000	\$1,152,561	\$6,525
Other	\$873,242	\$2,212,813	\$0	\$3,371,500	\$2,201,728	\$884,327
Total	\$10,421,912	\$50,983,411	\$0	\$58,885,915	\$52,075,390	\$9,329,933
Bond Building	\$17,091,827	\$0	\$0	\$8,990,000	\$7,212,019	\$9,879,808
Intergovernmental Agreements	(\$71,979)	\$127,225	\$0	\$125,000	\$64,040	(\$8,794)
Indirect Costs	\$12,889	\$250	\$0	\$0	\$0	\$13,139

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$21,288,726	\$0	\$6,877,329	\$1	\$28,166,056
Unrestricted Capital Outlay	\$246,079	\$0	\$459,435	\$0	\$705,514
Soft Capital Outlay	\$912,947	\$0	\$232,368	\$0	\$1,145,315
School Facilities	\$0	\$0	\$3,514,924	\$0	\$3,514,924
Adjacent Ways	\$1,482,291	\$0	\$0	\$0	\$1,482,291
Debt Service	\$10,707,854	\$0	\$0	\$0	\$10,707,854
Other: See this Section, Page 1 for Description	\$2,313,901	\$0	\$319,543	\$2,628,014	\$5,261,458
Total By Source	\$36,951,798	\$0	\$11,403,599	\$2,628,015	\$50,983,411
Percentage Of Total Revenues	72.48%	0.00%	22.37%	5.15%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$199,658	\$185,919
Emotional Disability	\$325,368	\$309,208
Hearing Impairments	\$96,109	\$96,049
Other Health Impairments	\$42,675	\$38,476
Specific Learning Disability	\$1,622,439	\$1,766,326
Mild, Mod, Sev Mental Retardat	\$417,350	\$411,457
Multiple Disabilities	\$313,250	\$296,089
Multiple Disabilities with SSI	\$33,310	\$31,010
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$2,154	\$0
Preschool Severe Delay	\$35,332	\$36,012
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$338,395	\$318,714
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$14,434	\$15,275
- SubTotal	\$3,440,474	\$3,504,535
Gifted	\$133,574	\$79,384
Bilingual Education	\$135,338	\$127,538
Remedial Education	\$0	\$0
Vocational Tech Ed	\$98,325	\$58,620
Career Education	\$0	\$0
- Total	\$3,807,711	\$3,770,077

Gifted Program Duplicated Counts			
Kindergarten	0	9	29
1	0	10	27
2	0	11	2
3	30	12	0
4	44	9-12	58
5	83	K-12	388
6	73	Actual Expenditures	
7	43	K-8	\$79,384
8	57	9-12	\$0
K-8	330		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$42,600,000
Land & Improvements	\$6,872,539
Building & Improvements	\$66,067,679
Furniture, Equip, Vehicles	\$8,430,769
Construction in Progress	\$829,840

	Tax Rates	Assessed Valuation
-- Primary	2.5340	\$1,049,524,050
-- Secondary	1.0480	\$1,188,445,527
-- S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	3,465.778	3,451.458	128.055	3,579.513
2002 - 2003 High School	1,258.600	1,248.530	48.590	1,297.120
2002 - 2003 Total	4,724.378	4,699.988	176.645	4,876.633
2003 - 2004 Elementary	3,647.743	3,628.598	150.885	3,779.483
2003 - 2004 High School	1,322.150	1,308.633	66.985	1,375.618
2003 - 2004 Total	4,969.893	4,937.230	217.870	5,155.100
2004 - 2005 Elementary	3,688.340	3,669.150	171.935	3,841.085
2004 - 2005 High School	1,412.700	1,400.910	60.998	1,461.908
2004 - 2005 Total	5,101.040	5,070.060	232.933	5,302.993

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	18	294.61
Teachers	278	19.08
Other	18	294.61
Subtotal	314	16.89
Classified		
Managers	28	189.39
Teacher Aides	64	82.86
Other	184	28.82
Subtotal	276	19.21
Total Staff	589	9.00

Fall 2004 Enrollment	5,518	Number of Schools	7	Teacher Salaries	\$13,002,308
				Superintendent's Salary	\$101,694

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