

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$2,566,898)	\$151,973,950	\$0	\$150,159,044	\$146,868,283	\$2,538,769
Clstrm St & Ins Imp Funds	\$1,355,275	\$9,866,199	\$0	\$10,781,164	\$10,394,899	\$826,575
Unrestricted Capitial Outlay	\$3,794,232	\$829,413	\$0	\$2,863,084	\$1,580,730	\$3,042,915
Soft Capital Outlay	\$3,529,736	\$4,677,042	\$0	\$7,402,267	\$6,986,536	\$1,220,242
Deficiencies Correction	\$0	\$38,512	\$0	\$38,512	\$38,512	\$0
Building Renewal	\$286,051	\$1,442,180	\$0	\$1,400,000	\$821,771	\$906,460
New School Facilities	\$0	\$18,247,632	\$0	\$20,000,000	\$15,561,240	\$2,686,392
Adjacent Ways	(\$1,404,463)	\$1,187,860	\$0	\$1,300,000	\$1,024,481	(\$1,241,084)
Debt Service	\$26,531,625	\$35,343,524	\$0	\$34,497,453	\$29,847,157	\$32,027,992
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$2,036,235	\$9,620,875	(\$144,668)	\$11,703,597	\$9,471,832	\$2,040,610
State Projects	\$251,728	\$584,108	\$0	\$833,108	\$665,055	\$170,781
Food Services	\$629,284	\$9,244,434	\$0	\$8,200,000	\$9,204,681	\$669,037
Other	\$4,726,589	\$10,359,653	\$0	\$7,053,000	\$10,399,479	\$4,686,763
Total	\$39,169,394	\$253,415,382	(\$144,668)	\$256,231,229	\$242,864,656	\$49,575,452
Bond Building	\$16,341,820	\$0	\$0	\$20,000,000	\$16,675,076	\$24,684,244
Intergovernmental Agreements	\$0	\$74,970	\$0	\$110,000	\$63,172	\$11,798
Indirect Costs	\$448,513	\$23,967	\$452,440	\$350,000	\$610,055	\$314,865

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$62,491,922	\$6,417,921	\$92,930,306	\$0	\$161,840,149
Unrestricrtd Capitial Outlay	\$545,290	\$74,915	\$209,208	\$0	\$829,413
Soft Capital Outlay	\$183,307	\$363,130	\$4,130,605	\$0	\$4,677,042
School Facilities	\$0	\$0	\$19,728,324	\$0	\$19,728,324
Adjacent Ways	\$1,187,860	\$0	\$0	\$0	\$1,187,860
Debt Service	\$35,343,524	\$0	\$0	\$0	\$35,343,524
Other: See this Section, Page 1 for Description	\$10,359,653	\$0	\$584,108	\$18,865,309	\$29,809,070
Total By Source	\$110,111,556	\$6,855,966	\$117,582,551	\$18,865,309	\$253,415,382
Percentage Of Total Revenues	43.45%	2.71%	46.40%	7.44%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$780,000	\$720,000	Kindergarten	0	0
Emotional Disability	\$2,780,000	\$2,560,000	1	0	0
Hearing Impairments	\$610,000	\$560,000	2	0	0
Other Health Impairments	\$510,000	\$470,000	3	233	0
Specific Learning Disability	\$6,927,000	\$6,323,156	4	394	0
Mild, Mod, Sev Mental Retardat	\$1,730,000	\$1,595,000	5	525	0
Multiple Disabilities	\$770,000	\$710,000	6	557	0
Multiple Disabilities with SSI	\$370,000	\$340,000	7	0	0
Orthopedic Impairment	\$790,000	\$730,000	8	0	0
Preschool Moderate Delay	\$0	\$0	K-8	1,709	1,709
Preschool Severe Delay	\$1,500,000	\$1,400,000			
Preschool Speech/Lang Delay	\$0	\$0			
Speech/Language Impairment	\$4,100,000	\$3,800,000			
Traumatic Brain Injury	\$0	\$0			
Visual Impairment	\$300,000	\$280,000			
- SubTotal	\$21,167,000	\$19,488,156			
Gifted	\$1,380,000	\$1,331,144			
Bilingual Education	\$2,120,000	\$2,143,103			
Remedial Education	\$0	\$0			
Vocational Tech Ed	\$460,000	\$371,308			
Career Education	\$0	\$0			
- Total	\$25,127,000	\$23,333,711			
			Miscellaneous Data as of 6/30/04		
			Bonds Outstanding		\$213,195,000
			Land & Improvements		\$45,307,914
			Building & Improvements		\$370,922,478
			Furniture, Equip, Vehicles		\$26,175,155
			Construction in Progress		\$13,976,227
				Tax Rates	Assessed Valuation
			-- Primary	4.1399	\$1,531,473,757
			-- Secondary	2.8271	\$1,661,861,199
			-- S. R. P.		\$1,674,546

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	20,867.898	20,810.698	1.430	20,812.128	Certified		
2002 - 2003 High School	8,130.805	8,020.595	36.910	8,057.505	Admins	62	514.76
2002 - 2003 Total	28,998.703	28,831.293	38.340	28,869.633	Teachers	1,656	19.27
2003 - 2004 Elementary	21,740.558	21,676.748	1.000	21,677.748	Other	116	275.13
2003 - 2004 High School	8,593.788	8,518.088	40.270	8,558.358	Subtotal	1,835	17.39
2003 - 2004 Total	30,334.345	30,194.835	41.270	30,236.105	Classified		
2004 - 2005 Elementary	22,851.138	22,790.018	0.000	22,790.018	Managers	102	312.89
2004 - 2005 High School	9,143.940	9,081.830	42.810	9,124.640	Teacher Aides	269	118.64
2004 - 2005 Total	31,995.078	31,871.848	42.810	31,914.658	Other	901	35.42
					Subtotal	1,272	25.09
					Total Staff	3,106	10.28

Fall 2004 Enrollment	33,318	Number of Schools	35	Teacher Salaries	\$75,267,086
				Superintendent's Salary	\$154,918

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