

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,898,815	\$49,960,858	\$0	\$48,676,502	\$46,838,213	\$5,021,460
Clstrm St & Ins Imp Funds	\$138,173	\$2,559,651	\$0	\$3,889,120	\$2,319,755	\$378,069
Unrestricted Capital Outlay	\$673,279	\$1,039,299	\$0	\$1,656,267	\$890,826	\$821,752
Soft Capital Outlay	\$957,134	\$1,781,922	\$0	\$2,244,650	\$1,770,070	\$968,986
Deficiencies Correction	\$18,035	\$38	\$0	\$18,036	\$17,735	\$338
Building Renewal	\$155,684	\$556,752	\$0	\$708,556	\$286,798	\$425,638
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$1,389,775	\$1,047,974	\$0	\$1,850,000	\$267,505	\$2,170,244
Debt Service	\$10,372,292	\$12,495,319	\$0	\$12,709,019	\$11,060,503	\$11,807,108
School Plant	\$293,573	\$191,524	\$0	\$370,000	\$240,858	\$244,239
Federal Projects	\$2,266,975	\$4,205,363	(\$109,930)	\$12,835,756	\$8,403,593	(\$2,041,185)
State Projects	\$1,164,794	\$1,002,304	\$0	\$1,045,842	\$888,823	\$1,278,275
Food Services	\$382,000	\$3,683,608	\$0	\$5,100,000	\$3,829,369	\$236,239
Other	\$1,688,179	\$6,406,307	\$0	\$7,545,243	\$6,729,323	\$1,365,163
Total	\$21,398,708	\$84,930,919	(\$109,930)	\$98,648,991	\$83,543,371	\$22,676,326
Bond Building	\$2,975,830	\$0	\$0	\$2,975,829	\$1,339,941	\$1,636,006
Intergovernmental Agreements	\$24,277	\$0	\$0	\$24,000	\$0	\$24,277
Indirect Costs	\$356,652	\$8,609	\$19,642	\$300,000	\$240,174	\$144,729

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$28,741,767	\$1,892,685	\$21,886,057	\$0	\$52,520,509
Unrestricted Capital Outlay	\$1,011,735	\$611	\$26,953	\$0	\$1,039,299
Soft Capital Outlay	\$650,853	\$99,413	\$1,031,656	\$0	\$1,781,922
School Facilities	\$0	\$0	\$556,790	\$0	\$556,790
Adjacent Ways	\$1,047,974	\$0	\$0	\$0	\$1,047,974
Debt Service	\$12,495,319	\$0	\$0	\$0	\$12,495,319
Other: See this Section, Page 1 for Description	\$5,544,985	\$0	\$2,090,130	\$7,888,971	\$15,524,086
Total By Source	\$49,492,633	\$1,992,709	\$25,991,586	\$7,888,971	\$84,965,899
Percentage Of Total Revenues	58.25%	2.35%	30.12%	9.28%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$244,209	\$241,002	Kindergarten	0	9	0
Emotional Disability	\$370,237	\$365,375	1	3	10	0
Hearing Impairments	\$346,545	\$341,994	2	11	11	0
Other Health Impairments	\$0	\$0	3	17	12	0
Specific Learning Disability	\$1,601,244	\$1,580,214	4	29	9-12	0
Mild, Mod, Sev Mental Retardat	\$648,194	\$639,681	5	40	K-12	185
Multiple Disabilities	\$254,512	\$251,169	6	32	Actual Expenditures	
Multiple Disabilities with SSI	\$84,439	\$83,330	7	36	K-8	\$247,968
Orthopedic Impairment	\$126,631	\$124,968	8	17	9-12	\$0
Preschool Moderate Delay	\$286,441	\$282,679	K-8	185		
Preschool Severe Delay	\$347,479	\$342,915	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$209,579	\$206,827	Bonds Outstanding		\$54,655,000	
Speech/Language Impairment	\$488,279	\$481,866	Land & Improvements		\$0	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$0	
Visual Impairment	\$178,728	\$176,381	Furniture, Equip, Vehicles		\$0	
- SubTotal	\$5,186,517	\$5,118,401	Construction in Progress		\$0	
Gifted	\$251,268	\$247,968				
Bilingual Education	\$6,601,401	\$5,344,950				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$12,039,186	\$10,711,319				
			Tax Rates		Assessed Valuation	
			-- Primary		4.1879 \$630,907,173	
			-- Secondary		2.4919 \$682,687,322	
			-- S. R. P.		\$161,202	

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	7,823.655	7,788.705	0.860	7,789.565	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	37	205.46
2002 - 2003 Total	7,823.655	7,788.705	0.860	7,789.565	Teachers	435	17.48
2003 - 2004 Elementary	7,739.828	7,685.898	9.860	7,695.758	Other	15	506.80
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	486	15.64
2003 - 2004 Total	7,739.828	7,685.898	9.860	7,695.758	Classified		
2004 - 2005 Elementary	7,636.230	7,599.445	2.955	7,602.400	Managers	6	1,267.00
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	100	76.02
2004 - 2005 Total	7,636.230	7,599.445	2.955	7,602.400	Other	302	25.17
					Subtotal	408	18.63
					Total Staff	894	8.50

Fall 2004 Enrollment	8,212	Number of Schools	18	Teacher Salaries	\$24,279,180
				Superintendent's Salary	\$100,000

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