

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,308,224	\$38,778,317	\$1,000	\$35,931,985	\$38,676,050	\$1,411,491
Clstrm St & Ins Imp Funds	\$338,885	\$1,548,209	\$0	\$3,676,296	\$1,281,634	\$605,460
Unrestricted Captial Outlay	\$492,252	\$1,652,843	\$0	\$2,041,844	\$1,232,963	\$912,132
Soft Capital Outlay	\$2,248,737	\$1,976,472	\$0	\$3,179,829	\$1,405,458	\$2,819,751
Deficiencies Correction	\$4,148	\$97	\$0	\$20,000	\$0	\$4,245
Building Renewal	\$936,016	\$222,116	\$0	\$862,000	\$378,059	\$780,073
New School Facilities	\$238,555	\$1,505,695	\$0	\$8,909,374	\$1,432,435	\$311,815
Adjacent Ways	\$150,674	\$4,212	\$0	\$150,000	\$0	\$154,886
Debt Service	\$951,066	\$2,483,278	\$0	\$1,566,443	\$2,145,135	\$1,289,209
School Plant	\$131,142	\$34,239	\$0	\$301,670	\$0	\$165,381
Federal Projects	\$221,335	\$7,858,602	\$25,887	\$12,350,163	\$9,757,133	(\$1,651,309)
State Projects	\$0	\$1,310,407	\$0	\$1,621,791	\$1,291,242	\$19,165
Food Services	\$899,006	\$4,409,340	\$0	\$5,502,536	\$3,518,452	\$1,789,894
Other	\$466,693	\$2,148,279	\$0	\$1,224,647	\$906,570	\$1,708,402
Total	\$8,386,733	\$63,932,106	\$26,887	\$77,338,577	\$62,025,131	\$10,320,595
Bond Building	\$3,322	\$0	\$0	\$10,000	\$0	\$3,322
Intergovernmental Agreements	\$44,799	\$0	\$0	\$60,000	\$14,631	\$30,168
Indirect Costs	\$262,998	\$3,240	\$0	\$877,445	\$91,493	\$174,745

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$10,027,405	\$2,320,782	\$27,978,339	\$0	\$40,326,526
Unrestricrtd Captial Outlay	\$380,036	\$134,746	\$1,138,061	\$0	\$1,652,843
Soft Capital Outlay	\$274,223	\$134,171	\$1,568,078	\$0	\$1,976,472
School Facilities	\$0	\$0	\$1,727,908	\$0	\$1,727,908
Adjacent Ways	\$4,212	\$0	\$0	\$0	\$4,212
Debt Service	\$2,483,278	\$0	\$0	\$0	\$2,483,278
Other: See this Section, Page 1 for Description	\$471,301	\$0	\$3,021,624	\$12,267,942	\$15,760,867
Total By Source	\$13,640,455	\$2,589,699	\$35,434,010	\$12,267,942	\$63,932,106
Percentage Of Total Revenues	21.34%	4.05%	55.42%	19.19%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$22,169	\$35,406	Kindergarten	14	9	0
Emotional Disability	\$234,355	\$401,421	1	23	10	0
Hearing Impairments	\$51,111	\$76,505	2	15	11	0
Other Health Impairments	\$3,741	\$4,329	3	26	12	0
Specific Learning Disability	\$1,602,386	\$1,998,815	4	31	9-12	0
Mild, Mod, Sev Mental Retardat	\$437,772	\$503,314	5	44	K-12	227
Multiple Disabilities	\$67,543	\$76,600	6	22	Actual Expenditures	
Multiple Disabilities with SSI	\$2,993	\$3,247	7	24	K-8	\$170,481
Orthopedic Impairment	\$2,993	\$433	8	28	9-12	\$0
Preschool Moderate Delay	\$154,111	\$201,536	K-8	227		
Preschool Severe Delay	\$11,229	\$15,245	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$63,631	\$61,576	Bonds Outstanding		\$6,105,000	
Speech/Language Impairment	\$407,666	\$525,887	Land & Improvements		\$292,768	
Traumatic Brain Injury	\$2,994	\$433	Building & Improvements		\$2,328,154	
Visual Impairment	\$33,280	\$40,422	Furniture, Equip, Vehicles		\$1,667,033	
- SubTotal	\$3,097,974	\$3,945,169	Construction in Progress		\$0	
Gifted	\$141,660	\$170,481				
Bilingual Education	\$1,720,763	\$1,198,242				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$4,960,397	\$5,313,892				
			Tax Rates		Assessed Valuation	
			-- Primary		6.4603 \$161,260,800	
			-- Secondary		2.4138 \$175,594,400	
			-- S. R. P.		\$2,055,172	

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	7,936.260	7,927.070	3.340	7,930.410	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	34	233.12
2002 - 2003 Total	7,936.260	7,927.070	3.340	7,930.410	Teachers	459	17.27
2003 - 2004 Elementary	7,905.080	7,896.990	2.285	7,899.275	Other	25	317.04
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	518	15.30
2003 - 2004 Total	7,905.080	7,896.990	2.285	7,899.275	Classified		
2004 - 2005 Elementary	7,939.045	7,923.245	2.505	7,925.750	Managers	14	566.14
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	132	60.05
2004 - 2005 Total	7,939.045	7,923.245	2.505	7,925.750	Other	297	26.69
					Subtotal	443	17.89
					Total Staff	961	8.25

Fall 2004 Enrollment	8,805	Number of Schools	13	Teacher Salaries	\$20,342,916
				Superintendent's Salary	\$113,772

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