

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$3,124,922	\$85,426,134	\$10,000	\$88,654,225	\$85,053,956	\$3,507,100
Clstrm St & Ins Imp Funds	\$1,397,162	\$5,966,131	\$0	\$6,999,599	\$5,307,935	\$2,055,358
Unrestricted Capital Outlay	\$669,687	\$4,441,981	\$0	\$5,341,161	\$4,035,991	\$1,075,677
Soft Capital Outlay	\$2,011,202	\$4,081,533	\$0	\$5,920,916	\$4,636,129	\$1,456,606
Deficiencies Correction	\$27,182	\$663	\$0	\$0	\$0	\$27,845
Building Renewal	\$119,606	\$922,867	\$0	\$1,038,000	\$777,523	\$264,950
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$424,344	\$9,690	\$0	\$420,000	\$11,669	\$422,365
Debt Service	\$477,664	\$19,668,725	\$0	\$19,650,000	\$19,560,907	\$585,482
School Plant	\$161,731	\$92,584	\$0	\$85,000	\$0	\$254,315
Federal Projects	\$2,269,615	\$7,526,670	(\$331,850)	\$8,853,000	\$6,930,425	\$2,534,010
State Projects	\$90,065	\$413,390	\$0	\$533,700	\$448,778	\$54,677
Food Services	\$757,390	\$5,429,526	\$0	\$5,750,000	\$5,070,912	\$1,116,004
Other	\$4,679,342	\$11,345,747	\$0	\$8,350,000	\$9,014,934	\$7,010,155
Total	\$16,209,912	\$145,325,641	(\$321,850)	\$151,595,601	\$140,849,159	\$20,364,544
Bond Building	\$247,833	\$0	\$0	\$247,833	\$247,833	\$0
Intergovernmental Agreements	\$0	\$234,856	\$0	\$450,000	\$239,661	(\$4,805)
Indirect Costs	\$134,853	\$335,472	\$0	\$175,000	\$152,993	\$317,332

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$38,761,188	\$3,607,802	\$49,023,275	\$0	\$91,392,265
Unrestricted Capital Outlay	\$3,723,310	\$17,732	\$700,939	\$0	\$4,441,981
Soft Capital Outlay	\$1,461,169	\$190,190	\$2,430,174	\$0	\$4,081,533
School Facilities	\$0	\$0	\$923,530	\$0	\$923,530
Adjacent Ways	\$9,690	\$0	\$0	\$0	\$9,690
Debt Service	\$19,668,725	\$0	\$0	\$0	\$19,668,725
Other: See this Section, Page 1 for Description	\$11,438,331	\$0	\$413,390	\$12,956,196	\$24,807,917
Total By Source	\$75,062,413	\$3,815,724	\$53,491,308	\$12,956,196	\$145,325,641
Percentage Of Total Revenues	51.65%	2.63%	36.81%	8.92%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$687,232	\$845,257	Kindergarten	0	0
Emotional Disability	\$887,884	\$917,678	1	0	0
Hearing Impairments	\$232,183	\$206,238	2	0	0
Other Health Impairments	\$429,604	\$523,883	3	254	0
Specific Learning Disability	\$2,801,124	\$2,574,284	4	451	0
Mild, Mod, Sev Mental Retardat	\$754,133	\$692,479	5	487	0
Multiple Disabilities	\$496,674	\$451,314	6	372	0
Multiple Disabilities with SSI	\$148,916	\$98,531	7	361	0
Orthopedic Impairment	\$355,177	\$366,455	8	541	0
Preschool Moderate Delay	\$400,936	\$426,606	K-8	2,466	0
Preschool Severe Delay	\$246,048	\$283,153			
Preschool Speech/Lang Delay	\$408,150	\$439,381			
Speech/Language Impairment	\$1,549,804	\$1,413,242			
Traumatic Brain Injury	\$23,699	\$13,081			
Visual Impairment	\$113,179	\$117,595			
- SubTotal	\$9,534,743	\$9,369,177			
Gifted	\$1,060,722	\$890,031			
Bilingual Education	\$554,967	\$514,732			
Remedial Education	\$240,120	\$251,872			
Vocational Tech Ed	\$0	\$0			
Career Education	\$0	\$0			
- Total	\$11,390,552	\$11,025,812			
			Miscellaneous Data as of 6/30/04		
			Bonds Outstanding		\$48,415,000
			Land & Improvements		\$51,651,062
			Building & Improvements		\$213,743,938
			Furniture, Equip, Vehicles		\$16,927,932
			Construction in Progress		\$403,666
				Tax Rates	Assessed Valuation
			-- Primary	2.0644	\$1,677,476,147
			-- Secondary	1.8440	\$1,768,674,408
			-- S. R. P.		\$62,330,923

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	17,822.550	17,816.960	6.300	17,823.260	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	30	582.63
2002 - 2003 Total	17,822.550	17,816.960	6.300	17,823.260	Teachers	1,030	16.97
2003 - 2004 Elementary	17,561.768	17,557.598	34.985	17,592.583	Other	85	205.64
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	1,144	15.28
2003 - 2004 Total	17,561.768	17,557.598	34.985	17,592.583	Classified		
2004 - 2005 Elementary	17,449.425	17,439.995	38.980	17,478.975	Managers	35	499.40
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	206	84.85
2004 - 2005 Total	17,449.425	17,439.995	38.980	17,478.975	Other	429	40.74
					Subtotal	669	26.13
					Total Staff	1,814	9.64

Fall 2004 Enrollment	18,473	Number of Schools	26	Teacher Salaries	\$49,680,502
				Superintendent's Salary	\$125,272

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