

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$5,117,530	\$50,025,755	\$0	\$55,624,196	\$53,914,012	\$1,229,273
Clstrm St & Ins Imp Funds	\$66,380	\$4,486,228	\$0	\$4,514,884	\$2,682,845	\$1,869,763
Unrestricted Captial Outlay	\$2,029,873	\$1,305,636	\$0	\$3,559,622	\$1,885,014	\$1,450,495
Soft Capital Outlay	\$1,923,971	\$2,752,835	\$0	\$3,536,368	\$2,487,802	\$2,189,004
Deficiencies Correction	\$18,031	\$440	\$0	\$18,073	\$0	\$18,471
Building Renewal	\$9,877	\$648,624	\$0	\$599,755	\$70,169	\$588,332
New School Facilities	\$924,988	\$2,055,010	\$0	\$7,200,000	\$2,111,719	\$868,279
Adjacent Ways	\$1,376,314	\$1,083,917	\$0	\$1,650,000	\$421,150	\$2,039,081
Debt Service	\$6,977,031	\$10,605,171	\$0	\$7,184,994	\$7,196,541	\$10,385,661
School Plant	\$197,684	\$23,042	\$0	\$282,500	\$0	\$220,726
Federal Projects	\$537,725	\$10,102,190	(\$494,055)	\$14,484,093	\$10,199,534	(\$53,674)
State Projects	\$202,394	\$1,150,306	\$0	\$1,338,142	\$1,261,475	\$91,225
Food Services	\$1,164,529	\$6,026,034	\$0	\$5,554,076	\$5,214,516	\$1,976,047
Other	\$2,864,260	\$7,599,635	\$0	\$8,327,742	\$6,327,326	\$4,136,569
Total	\$23,410,587	\$97,864,823	(\$494,055)	\$113,874,445	\$93,772,103	\$27,009,252
Bond Building	\$18,099,648	\$0	\$0	\$18,390,000	\$9,481,076	\$8,668,572
Intergovernmental Agreements	\$14,290	\$8,471	\$0	\$30,000	(\$1,321)	\$24,082
Indirect Costs	\$661,776	\$8,535	\$786,146	\$587,000	\$424,100	\$1,032,357

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$9,033,501	\$3,743,985	\$41,734,497	\$0	\$54,511,983
Unrestricrtd Captial Outlay	\$40,656	\$97,591	\$1,167,389	\$0	\$1,305,636
Soft Capital Outlay	\$301,891	\$216,303	\$2,234,641	\$0	\$2,752,835
School Facilities	\$0	\$0	\$2,704,074	\$0	\$2,704,074
Adjacent Ways	\$1,083,917	\$0	\$0	\$0	\$1,083,917
Debt Service	\$10,605,171	\$0	\$0	\$0	\$10,605,171
Other: See this Section, Page 1 for Description	\$7,268,555	\$0	\$1,507,891	\$16,128,224	\$24,904,670
Total By Source	\$28,333,691	\$4,057,879	\$49,348,492	\$16,128,224	\$97,868,286
Percentage Of Total Revenues	28.95%	4.15%	50.42%	16.48%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$255,666	\$478,208
Emotional Disability	\$653,116	\$320,495
Hearing Impairments	\$155,288	\$146,867
Other Health Impairments	\$62,548	\$114,865
Specific Learning Disability	\$2,063,011	\$1,859,101
Mild, Mod, Sev Mental Retardat	\$1,515,715	\$1,632,522
Multiple Disabilities	\$298,276	\$217,367
Multiple Disabilities with SSI	\$123,746	\$111,800
Orthopedic Impairment	\$103,718	\$61,727
Preschool Moderate Delay	\$0	\$155,876
Preschool Severe Delay	\$575,349	\$272,857
Preschool Speech/Lang Delay	\$63,953	\$457,236
Speech/Language Impairment	\$696,458	\$550,924
Traumatic Brain Injury	\$2,079	\$12,763
Visual Impairment	\$25,581	\$26,000
- SubTotal	\$6,594,504	\$6,418,608
Gifted	\$86,500	\$115,236
Bilingual Education	\$125,000	\$467,422
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$6,806,004	\$7,001,266

Gifted Program Duplicated Counts			
Kindergarten	53	9	0
1	126	10	0
2	131	11	0
3	159	12	0
4	131	9-12	0
5	129	K-12	984
6	103	Actual Expenditures	
7	79	K-8	\$115,236
8	73	9-12	\$0
K-8	984		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$38,440,000
Land & Improvements	\$8,185,514
Building & Improvements	\$98,400,376
Furniture, Equip, Vehicles	\$16,541,744
Construction in Progress	\$11,569,140

	Tax Rates	Assessed Valuation
-- Primary	2.1065	\$307,257,922
-- Secondary	4.5893	\$321,652,277
-- S. R. P.		\$5,519,343

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	12,260.770	12,240.960	1.535	12,242.495
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	12,260.770	12,240.960	1.535	12,242.495
2003 - 2004 Elementary	12,451.540	12,431.335	0.320	12,431.655
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	12,451.540	12,431.335	0.320	12,431.655
2004 - 2005 Elementary	12,627.395	12,602.800	0.000	12,602.800
2004 - 2005 High School	0.000	0.000	0.000	0.000
2004 - 2005 Total	12,627.395	12,602.800	0.000	12,602.800

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	44	286.43
Teachers	647	19.48
Other	77	163.68
Subtotal	768	16.41
Classified		
Managers	48	262.56
Teacher Aides	123	102.46
Other	390	32.32
Subtotal	562	22.43
Total Staff	1,330	9.48

Fall 2004 Enrollment	13,235	Number of Schools	18
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Teacher Salaries	\$27,744,791
Superintendent's Salary	\$96,000

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