

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$2,068,502)	\$70,341,208	\$0	\$65,321,753	\$62,804,434	\$5,468,272
Clstrm St & Ins Imp Funds	\$1,594,073	\$4,401,483	\$0	\$5,601,009	\$3,571,881	\$2,423,675
Unrestricted Capitial Outlay	\$15,166,773	\$3,541,334	\$0	\$18,492,232	\$3,282,692	\$15,425,415
Soft Capital Outlay	\$7,380,938	\$3,381,304	\$0	\$9,661,184	\$1,791,886	\$8,970,356
Deficiencies Correction	\$191,468	\$4,664	\$0	\$0	\$0	\$196,132
Building Renewal	\$1,835,754	\$627,565	\$0	\$670,000	\$2,463,319	\$0
New School Facilities	\$36,702	\$894	\$0	\$0	\$0	\$37,596
Adjacent Ways	\$136,061	\$2,069	\$0	\$135,613	\$134,916	\$3,214
Debt Service	\$4,078,859	\$5,270,776	\$0	\$5,558,790	\$4,853,911	\$4,495,724
School Plant	\$57,028	\$18,360	\$0	\$0	\$0	\$75,388
Federal Projects	\$1,036,683	\$9,714,154	(\$264,268)	\$13,816,924	\$10,923,556	(\$436,987)
State Projects	(\$150,603)	\$2,319,850	\$0	\$3,315,024	\$2,144,421	\$24,826
Food Services	\$1,267,443	\$7,561,911	\$0	\$7,003,808	\$6,716,647	\$2,112,707
Other	\$4,352,464	\$4,114,091	\$0	\$3,799,299	\$3,724,127	\$4,742,428
Total	\$34,915,141	\$111,299,663	(\$264,268)	\$133,375,636	\$102,411,790	\$43,538,746
Bond Building	\$190,584	\$0	\$0	\$190,584	\$190,584	\$0
Intergovernmental Agreements	\$18,231	\$1,428,517	\$0	\$1,434,274	\$1,441,526	\$5,222
Indirect Costs	\$3,398,937	\$88,534	\$936,045	\$75,000	\$6,044	\$4,417,472

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$18,167,713	\$4,054,265	\$52,520,713	\$0	\$74,742,691
Unrestricrcted Capitial Outlay	\$390,536	\$236,746	\$2,914,052	\$0	\$3,541,334
Soft Capital Outlay	\$234,403	\$238,106	\$2,908,795	\$0	\$3,381,304
School Facilities	\$0	\$0	\$633,123	\$0	\$633,123
Adjacent Ways	\$2,069	\$0	\$0	\$0	\$2,069
Debt Service	\$5,270,776	\$0	\$0	\$0	\$5,270,776
Other: See this Section, Page 1 for Description	\$2,094,739	\$0	\$4,357,562	\$17,276,065	\$23,728,366
Total By Source	\$26,160,236	\$4,529,117	\$63,334,245	\$17,276,065	\$111,299,663
Percentage Of Total Revenues	23.50%	4.07%	56.90%	15.52%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$29,996	\$145,495	Kindergarten	0	9	0
Emotional Disability	\$654,408	\$875,761	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$9,291	\$59,070	3	18	12	0
Specific Learning Disability	\$2,375,291	\$1,989,125	4	41	9-12	0
Mild, Mod, Sev Mental Retardat	\$1,395,933	\$1,317,485	5	39	K-12	129
Multiple Disabilities	\$31,997	\$47,708	6	31	Actual Expenditures	
Multiple Disabilities with SSI	\$70,659	\$137,130	7	0	K-8	\$138,844
Orthopedic Impairment	\$134,528	\$17,409	8	0	9-12	\$0
Preschool Moderate Delay	\$150,182	\$80,972	K-8	129		
Preschool Severe Delay	\$83,815	\$157,763	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$136,546	\$126,469	Bonds Outstanding		\$35,920,000	
Speech/Language Impairment	\$774,757	\$566,775	Land & Improvements		\$118,967,596	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$71,145,644	
Visual Impairment	\$43,329	\$114,380	Furniture, Equip, Vehicles		\$3,399,161	
- SubTotal	\$5,890,732	\$5,635,542	Construction in Progress		\$1,800,383	
Gifted	\$147,086	\$138,844				
Bilingual Education	\$1,607,552	\$1,636,464				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$7,645,370	\$7,410,850				
			Tax Rates		Assessed Valuation	
			-- Primary	3.0972	\$366,321,523	
			-- Secondary	3.3631	\$391,941,866	
			-- S. R. P.		\$5,108,397	

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	13,644.960	13,582.965	3.085	13,586.050	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	26	534.92
2002 - 2003 Total	13,644.960	13,582.965	3.085	13,586.050	Teachers	756	18.40
2003 - 2004 Elementary	13,767.950	13,703.360	9.320	13,712.680	Other	36	386.33
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	818	17.00
2003 - 2004 Total	13,767.950	13,703.360	9.320	13,712.680	Classified		
2004 - 2005 Elementary	13,953.190	13,892.100	15.985	13,908.085	Managers	26	534.92
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	193	72.06
2004 - 2005 Total	13,953.190	13,892.100	15.985	13,908.085	Other	552	25.20
					Subtotal	772	18.02
					Total Staff	1,590	8.75

Fall 2004 Enrollment	14,928	Number of Schools	15	Teacher Salaries	\$36,758,849
				Superintendent's Salary	\$139,251

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