

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$3,281,361	\$77,401,865	\$0	\$79,656,029	\$76,962,202	\$3,721,024
Clstrm St & Ins Imp Funds	\$259,686	\$5,165,298	\$0	\$5,614,950	\$4,785,962	\$639,022
Unrestricted Capital Outlay	\$1,235,586	\$23,315	\$0	\$1,349,485	\$541,312	\$717,589
Soft Capital Outlay	\$953,443	\$3,374,985	\$0	\$4,683,616	\$3,165,349	\$1,163,079
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$996,971	\$1,100,725	\$0	\$1,390,000	\$773,405	\$1,324,291
New School Facilities	\$0	\$4,665,639	\$0	\$12,682,520	\$5,534,474	(\$868,835)
Adjacent Ways	\$1	\$516	\$0	\$0	\$0	\$517
Debt Service	\$912,025	\$6,967,051	\$1,179,128	\$7,007,861	\$7,014,489	\$2,043,715
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$2,183,656	\$11,646,634	(\$212,600)	\$16,609,565	\$15,709,584	(\$2,091,894)
State Projects	\$484,775	\$1,269,491	\$0	\$1,904,719	\$1,609,999	\$144,267
Food Services	(\$125,458)	\$6,556,882	\$0	\$6,100,000	\$6,627,632	(\$196,208)
Other	\$2,702,830	\$4,314,643	(\$1,512)	\$3,171,181	\$3,655,042	\$3,360,919
Total	\$12,884,876	\$122,487,044	\$965,016	\$140,169,926	\$126,379,450	\$9,957,486
Bond Building	\$1,179,128	\$0	\$0	\$165,824	\$1,179,128	\$0
Intergovernmental Agreements	\$4,572	\$32,529	\$0	\$0	\$37,020	\$81
Indirect Costs	\$311,366	\$4,844	\$214,112	\$350,000	\$350,360	\$179,962

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$17,720,388	\$3,720,152	\$61,126,623	\$0	\$82,567,163
Unrestricted Capital Outlay	\$23,315	\$0	\$0	\$0	\$23,315
Soft Capital Outlay	\$447,262	\$183,061	\$2,744,662	\$0	\$3,374,985
School Facilities	\$0	\$0	\$5,766,364	\$0	\$5,766,364
Adjacent Ways	\$516	\$0	\$0	\$0	\$516
Debt Service	\$6,967,051	\$0	\$0	\$0	\$6,967,051
Other: See this Section, Page 1 for Description	\$2,176,853	\$0	\$3,407,281	\$18,203,516	\$23,787,650
Total By Source	\$27,335,385	\$3,903,213	\$73,044,930	\$18,203,516	\$122,487,044
Percentage Of Total Revenues	22.32%	3.19%	59.63%	14.86%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$322,550	\$325,648
Emotional Disability	\$1,871,217	\$1,687,622
Hearing Impairments	\$193,743	\$187,623
Other Health Impairments	\$12,345	\$4,326
Specific Learning Disability	\$3,821,521	\$3,264,118
Mild, Mod, Sev Mental Retardat	\$2,140,867	\$1,984,523
Multiple Disabilities	\$450,800	\$289,576
Multiple Disabilities with SSI	\$187,989	\$156,746
Orthopedic Impairment	\$322,337	\$70,356
Preschool Moderate Delay	\$221,749	\$143,386
Preschool Severe Delay	\$287,538	\$338,064
Preschool Speech/Lang Delay	\$277,337	\$114,600
Speech/Language Impairment	\$1,645,996	\$1,007,063
Traumatic Brain Injury	\$6,973	\$0
Visual Impairment	\$70,196	\$0
- SubTotal	\$11,833,158	\$9,573,651
Gifted	\$401,026	\$319,169
Bilingual Education	\$6,982,266	\$7,834,001
Remedial Education	\$0	\$0
Vocational Tech Ed	\$916,631	\$1,245,203
Career Education	\$0	\$0
- Total	\$20,133,081	\$18,972,024

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	25	10	0
2	82	11	0
3	90	12	0
4	109	9-12	0
5	105	K-12	642
6	84	Actual Expenditures	
7	71	K-8	\$318,673
8	76	9-12	\$496
K-8	642		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$51,605,000
Land & Improvements	\$11,959,923
Building & Improvements	\$122,082,584
Furniture, Equip, Vehicles	\$14,981,708
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
-- Primary	4.5121	\$297,174,669
-- Secondary	4.2292	\$311,227,376
-- S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	11,074.800	11,065.785	2.870	11,068.655
2002 - 2003 High School	3,590.300	3,584.640	7.870	3,592.510
2002 - 2003 Total	14,665.100	14,650.425	10.740	14,661.165
2003 - 2004 Elementary	11,326.975	11,304.085	8.110	11,312.195
2003 - 2004 High School	3,605.558	3,597.608	7.520	3,605.128
2003 - 2004 Total	14,932.533	14,901.693	15.630	14,917.323
2004 - 2005 Elementary	11,670.620	11,659.300	1.670	11,660.970
2004 - 2005 High School	3,720.913	3,711.253	2.028	3,713.280
2004 - 2005 Total	15,391.533	15,370.553	3.698	15,374.250

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	55	279.53
Teachers	897	17.14
Other	84	183.02
Subtotal	1,036	14.84
Classified		
Managers	43	357.53
Teacher Aides	301	51.08
Other	589	26.10
Subtotal	933	16.48
Total Staff	1,969	7.81

Fall 2004 Enrollment	16,524	Number of Schools	22	Teacher Salaries	\$41,015,853
				Superintendent's Salary	\$0

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