

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$46,252	\$41,147,928	\$0	\$42,826,739	\$43,085,487	(\$1,891,307)
Clstrm St & Ins Imp Funds	\$42,602	\$3,348,718	\$0	\$3,405,345	\$3,001,002	\$390,318
Unrestricted Capital Outlay	\$1,699,836	\$1,862,499	\$0	\$4,065,438	\$2,273,512	\$1,288,823
Soft Capital Outlay	(\$30,235)	\$2,216,993	\$0	\$2,328,475	\$2,204,788	(\$18,030)
Deficiencies Correction	\$186,227	\$7,823	\$0	\$0	\$68,424	\$125,626
Building Renewal	\$753	\$694,006	\$0	\$690,685	\$282,105	\$412,654
New School Facilities	\$0	\$2,076,778	\$0	\$5,515,020	\$1,527,497	\$549,281
Adjacent Ways	\$8,370	\$740,644	\$0	\$810,000	\$808,325	(\$59,311)
Debt Service	\$2,863,705	\$3,322,444	\$0	\$3,196,042	\$3,029,991	\$3,156,158
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	(\$1,146,028)	\$10,932,691	\$483,326	\$9,989,981	\$10,216,210	\$53,779
State Projects	\$161,882	\$772,059	\$0	\$969,779	\$765,703	\$168,238
Food Services	\$200,134	\$4,688,586	\$0	\$4,143,358	\$4,347,832	\$540,888
Other	\$369,384	\$3,081,588	\$0	\$2,177,660	\$3,009,729	\$441,243
<b>Total</b>	<b>\$4,402,882</b>	<b>\$74,892,757</b>	<b>\$483,326</b>	<b>\$80,118,522</b>	<b>\$74,620,605</b>	<b>\$5,158,360</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$84,937	\$8,004,707	(\$565)	\$7,200,000	\$7,962,706	\$126,373
Indirect Costs	\$4,826	\$4	\$568,891	\$560,820	\$553,922	\$19,799

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$8,094,676	\$676,621	\$35,556,756	\$168,593	\$44,496,646
Unrestricted Capital Outlay	\$16,110	\$37,941	\$1,808,448	\$0	\$1,862,499
Soft Capital Outlay	\$376,819	\$37,814	\$1,802,360	\$0	\$2,216,993
School Facilities	\$0	\$0	\$2,778,607	\$0	\$2,778,607
Adjacent Ways	\$740,644	\$0	\$0	\$0	\$740,644
Debt Service	\$3,322,444	\$0	\$0	\$0	\$3,322,444
Other: See this Section, Page 1 for Description	\$2,731,169	\$0	\$1,122,478	\$15,621,277	\$19,474,924
<b>Total By Source</b>	<b>\$15,281,862</b>	<b>\$752,376</b>	<b>\$43,068,649</b>	<b>\$15,789,870</b>	<b>\$74,892,757</b>
<b>Percentage Of Total Revenues</b>	<b>20.40%</b>	<b>1.00%</b>	<b>57.51%</b>	<b>21.08%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$395,210	\$70,965	Kindergarten	1	9	0
Emotional Disability	\$294,521	\$117,731	1	0	10	0
Hearing Impairments	\$114,970	\$12,552	2	2	11	0
Other Health Impairments	\$0	\$0	3	20	12	0
Specific Learning Disability	\$955,816	\$1,612,433	4	36	9-12	0
Mild, Mod, Sev Mental Retardat	\$234,205	\$319,801	5	40	K-12	280
Multiple Disabilities	\$113,190	\$717,770	6	62	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$40,896	7	43	K-8	\$70,280
Orthopedic Impairment	\$95,289	\$154,006	8	76	9-12	\$0
Preschool Moderate Delay	\$105,512	\$229,956	K-8	280		
Preschool Severe Delay	\$0	\$53,677	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$0	\$181,773	<b>Bonds Outstanding</b>		\$24,145,000	
Speech/Language Impairment	\$461,224	\$0	<b>Land &amp; Improvements</b>		\$502,125	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$35,254,021	
Visual Impairment	\$87,886	\$6,322	<b>Furniture, Equip, Vehicles</b>		\$47,295,665	
<b>- SubTotal</b>	<b>\$2,857,823</b>	<b>\$3,517,882</b>	<b>Construction in Progress</b>		\$1,542,416	
Gifted	\$151,308	\$70,280				
Bilingual Education	\$1,169,590	\$1,033,341				
Remedial Education	\$0	\$46,473				
Vocational Tech Ed	\$0	\$0				
Career Education	\$86,100	\$0				
<b>- Total</b>	<b>\$4,264,821</b>	<b>\$4,667,976</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		2.4401 \$429,298,276	
			-- Secondary		1.2566 \$443,874,261	
			-- S. R. P.		\$0	

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	9,646.468	9,645.518	0.950	9,646.468	<b>Certified</b>		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	30	327.80
<b>2002 - 2003 Total</b>	<b>9,646.468</b>	<b>9,645.518</b>	<b>0.950</b>	<b>9,646.468</b>	Teachers	586	16.78
2003 - 2004 Elementary	9,862.440	9,862.040	3.275	9,865.315	Other	82	119.93
2003 - 2004 High School	0.000	0.000	0.000	0.000	<b>Subtotal</b>	<b>697</b>	<b>14.11</b>
<b>2003 - 2004 Total</b>	<b>9,862.440</b>	<b>9,862.040</b>	<b>3.275</b>	<b>9,865.315</b>	<b>Classified</b>		
2004 - 2005 Elementary	9,827.613	9,827.613	5.915	9,833.528	Managers	35	280.97
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	208	47.28
<b>2004 - 2005 Total</b>	<b>9,827.613</b>	<b>9,827.613</b>	<b>5.915</b>	<b>9,833.528</b>	Other	442	22.25
					<b>Subtotal</b>	<b>685</b>	<b>14.36</b>
					<b>Total Staff</b>	<b>1,382</b>	<b>7.12</b>

<b>Fall 2004 Enrollment</b>	10,328	<b>Number of Schools</b>	18	<b>Teacher Salaries</b>	\$20,660,008
				<b>Superintendent's Salary</b>	\$100,988

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