

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$2,671,329	\$44,418,195	\$0	\$45,027,640	\$43,711,972	\$3,377,552
Clstrm St & Ins Imp Funds	\$1,061,045	\$3,666,833	\$0	\$4,250,146	\$2,866,328	\$1,861,550
Unrestricted Capital Outlay	\$1,003,368	\$1,974,095	\$0	\$2,371,837	\$1,519,176	\$1,458,287
Soft Capital Outlay	\$22,579	\$1,977,574	\$0	\$2,179,640	\$1,484,710	\$515,443
Deficiencies Correction	\$448,447	\$43,966	\$0	\$490,000	\$453,452	\$38,961
Building Renewal	\$488,006	\$648,589	\$0	\$1,200,000	\$987,275	\$149,320
New School Facilities	\$258,181	\$8,214,736	\$0	\$8,980,403	\$7,394,489	\$1,078,428
Adjacent Ways	\$206,586	\$936,988	\$0	\$1,200,000	\$25,587	\$1,117,987
Debt Service	\$393,250	\$4,797,299	\$0	\$4,633,913	\$4,634,667	\$555,882
School Plant	\$176,459	\$6,972	\$0	\$40,000	\$0	\$183,431
Federal Projects	\$1,126,543	\$7,219,867	(\$321,142)	\$6,900,000	\$6,077,824	\$1,947,444
State Projects	\$278,225	\$440,547	\$0	\$600,500	\$415,157	\$303,615
Food Services	(\$404,040)	\$3,909,183	\$0	\$3,000,000	\$3,624,421	(\$119,278)
Other	\$1,732,541	\$2,448,288	\$0	\$1,596,000	\$2,342,378	\$1,838,451
<b>Total</b>	<b>\$9,462,519</b>	<b>\$80,703,132</b>	<b>(\$321,142)</b>	<b>\$82,470,079</b>	<b>\$75,537,436</b>	<b>\$14,307,073</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	(\$107,901)	\$1,665,634	\$0	\$2,500,000	\$1,608,479	(\$50,746)
Indirect Costs	\$328,289	\$6,338	\$321,142	\$300,000	\$0	\$655,769

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$10,643,304	\$674,003	\$36,767,721	\$0	\$48,085,028
Unrestricted Capital Outlay	\$478,285	\$29,850	\$1,465,960	\$0	\$1,974,095
Soft Capital Outlay	\$315,990	\$33,158	\$1,628,426	\$0	\$1,977,574
School Facilities	\$0	\$0	\$8,907,291	\$0	\$8,907,291
Adjacent Ways	\$936,988	\$0	\$0	\$0	\$936,988
Debt Service	\$4,797,299	\$0	\$0	\$0	\$4,797,299
Other: See this Section, Page 1 for Description	\$2,455,260	\$0	\$440,547	\$11,129,050	\$14,024,857
<b>Total By Source</b>	<b>\$19,627,126</b>	<b>\$737,011</b>	<b>\$49,209,945</b>	<b>\$11,129,050</b>	<b>\$80,703,132</b>
<b>Percentage Of Total Revenues</b>	<b>24.32%</b>	<b>0.91%</b>	<b>60.98%</b>	<b>13.79%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$100,000	\$249,849	Kindergarten	0	582
Emotional Disability	\$250,000	\$608,850	1	0	519
Hearing Impairments	\$100,000	\$12,018	2	0	583
Other Health Impairments	\$0	\$201	3	0	534
Specific Learning Disability	\$1,000,000	\$5,114	4	0	2,218
Mild, Mod, Sev Mental Retardat	\$1,050,000	\$1,912,479	5	0	2,218
Multiple Disabilities	\$100,000	\$220,470	6	0	
Multiple Disabilities with SSI	\$100,000	\$65,813	7	0	
Orthopedic Impairment	\$100,000	\$70,248	8	0	
Preschool Moderate Delay	\$0	\$0	K-8	0	
Preschool Severe Delay	\$0	\$0			<b>Actual Expenditures</b>
Preschool Speech/Lang Delay	\$0	\$0			K-8
Speech/Language Impairment	\$80,000	\$75			9-12
Traumatic Brain Injury	\$120,000	\$117,567			\$0
Visual Impairment	\$80,000	\$25,942			\$6,476
<b>- SubTotal</b>	<b>\$3,080,000</b>	<b>\$3,288,626</b>			
Gifted	\$60,000	\$6,476			
Bilingual Education	\$1,200,000	\$823,310			
Remedial Education	\$0	\$0			
Vocational Tech Ed	\$2,700,000	\$2,657,302			
Career Education	\$0	\$0			
<b>- Total</b>	<b>\$7,040,000</b>	<b>\$6,775,714</b>			

  

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$8,690,000
<b>Land &amp; Improvements</b>	\$95,497,908
<b>Building &amp; Improvements</b>	\$95,490,078
<b>Furniture, Equip, Vehicles</b>	\$15,901,594
<b>Construction in Progress</b>	\$0

  

	Tax Rates	Assessed Valuation
-- Primary	2.3305	\$617,193,520
-- Secondary	0.7428	\$636,132,057
-- 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	0.000	0.000	0.000	0.000	Certified		
2002 - 2003 High School	8,508.813	8,508.813	5.060	8,513.873	Admins	24	394.17
<b>2002 - 2003 Total</b>	<b>8,508.813</b>	<b>8,508.813</b>	<b>5.060</b>	<b>8,513.873</b>	Teachers	438	21.60
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Other	44	215.00
2003 - 2004 High School	9,016.785	9,012.915	18.560	9,031.475	<b>Subtotal</b>	<b>506</b>	<b>18.70</b>
<b>2003 - 2004 Total</b>	<b>9,016.785</b>	<b>9,012.915</b>	<b>18.560</b>	<b>9,031.475</b>	Classified		
2004 - 2005 Elementary	0.000	0.000	0.000	0.000	Managers	12	788.33
2004 - 2005 High School	9,432.930	9,432.930	27.290	9,460.220	Teacher Aides	70	135.14
<b>2004 - 2005 Total</b>	<b>9,432.930</b>	<b>9,432.930</b>	<b>27.290</b>	<b>9,460.220</b>	Other	260	36.38
					<b>Subtotal</b>	<b>342</b>	<b>27.66</b>
					<b>Total Staff</b>	<b>848</b>	<b>11.16</b>

<b>Fall 2004 Enrollment</b>	9,547	<b>Number of Schools</b>	5	<b>Teacher Salaries</b>	\$20,094,466
				<b>Superintendent's Salary</b>	\$131,500

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