

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$2,021,286)	\$61,288,644	\$0	\$60,325,326	\$59,078,766	\$188,592
Clstrm St & Ins Imp Funds	\$1,737,988	\$3,151,117	\$0	\$5,070,743	\$3,091,065	\$1,798,040
Unrestricted Capitial Outlay	\$2,102,099	\$6,108,506	\$0	\$6,031,000	\$5,084,071	\$3,126,534
Soft Capital Outlay	\$459,040	\$2,501,924	\$0	\$2,478,832	\$2,380,816	\$580,148
Deficiencies Correction	\$1,375	\$33	\$0	\$0	\$0	\$1,408
Building Renewal	\$390,053	\$385,900	\$0	\$626,450	\$417,178	\$358,775
New School Facilities	\$119,394	\$22,682,278	\$0	\$17,630,000	\$21,468,648	\$1,333,024
Adjacent Ways	(\$283,974)	\$3,070,048	\$0	\$3,477,462	\$3,433,057	(\$646,983)
Debt Service	\$3,858,937	\$21,083,598	\$0	\$21,755,000	\$21,487,646	\$3,454,889
School Plant	\$112,209	\$19,909	\$0	\$95,000	\$0	\$132,118
Federal Projects	\$199,617	\$6,046,765	(\$148,295)	\$7,394,860	\$5,548,994	\$549,093
State Projects	\$81,689	\$702,092	\$0	\$852,487	\$621,620	\$162,161
Food Services	\$634,923	\$4,273,055	\$0	\$3,250,000	\$4,025,480	\$882,498
Other	\$3,122,463	\$3,776,129	\$0	\$2,980,137	\$2,122,433	\$4,776,159
Total	\$10,514,527	\$135,089,998	(\$148,295)	\$131,967,298	\$128,759,774	\$16,696,456
Bond Building	\$21,390,235	\$0	\$0	\$20,927,500	\$23,851,263	\$12,326,194
Intergovernmental Agreements	\$108,978	\$35,865	\$0	\$162,075	\$71,468	\$73,375
Indirect Costs	\$228,188	\$3,840	\$148,294	\$211,000	\$182,153	\$198,169

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$23,546,870	\$2,708,789	\$37,910,424	\$273,678	\$64,439,761
Unrestricrtd Capitial Outlay	\$2,362,648	\$270,810	\$3,475,048	\$0	\$6,108,506
Soft Capital Outlay	\$962,320	\$111,307	\$1,428,297	\$0	\$2,501,924
School Facilities	\$0	\$0	\$23,068,211	\$0	\$23,068,211
Adjacent Ways	\$3,070,048	\$0	\$0	\$0	\$3,070,048
Debt Service	\$21,083,598	\$0	\$0	\$0	\$21,083,598
Other: See this Section, Page 1 for Description	\$3,557,694	\$0	\$940,436	\$10,319,820	\$14,817,950
Total By Source	\$54,583,178	\$3,090,906	\$66,822,416	\$10,593,498	\$135,089,998
Percentage Of Total Revenues	40.41%	2.29%	49.47%	7.84%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$117,639	Kindergarten	0	9	26
Emotional Disability	\$223,092	\$221,512	1	7	10	9
Hearing Impairments	\$477,177	\$160,303	2	14	11	9
Other Health Impairments	\$0	\$0	3	30	12	2
Specific Learning Disability	\$2,566,084	\$2,516,499	4	39	9-12	46
Mild, Mod, Sev Mental Retardat	\$1,080,005	\$819,576	5	50	K-12	288
Multiple Disabilities	\$719,985	\$657,784	6	40	Actual Expenditures	
Multiple Disabilities with SSI	\$342,933	\$436,448	7	30	K-8	\$345,325
Orthopedic Impairment	\$123,182	\$91,861	8	32	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	242		
Preschool Severe Delay	\$582,485	\$444,629	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$64,270,000	
Speech/Language Impairment	\$0	\$820,268	Land & Improvements		\$12,402,330	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$94,031,524	
Visual Impairment	\$72,102	\$58,430	Furniture, Equip, Vehicles		\$14,328,434	
- SubTotal	\$6,187,045	\$6,344,949	Construction in Progress		\$40,681,834	
Gifted	\$148,400	\$345,325	Tax Rates		Assessed Valuation	
Bilingual Education	\$1,341,120	\$712,254	-- Primary		5.0924 \$612,546,285	
Remedial Education	\$0	\$0	-- Secondary		1.3014 \$662,642,883	
Vocational Tech Ed	\$642,170	\$704,836	-- S. R. P.		\$518,292	
Career Education	\$0	\$0				
- Total	\$8,318,735	\$8,107,364				

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	6,710.430	6,707.370	0.000	6,707.370	Certified		
2002 - 2003 High School	1,605.758	1,601.448	7.110	1,608.558	Admins	36	373.94
2002 - 2003 Total	8,316.188	8,308.818	7.110	8,315.928	Teachers	659	20.43
2003 - 2004 Elementary	8,219.150	8,215.900	0.000	8,215.900	Other	19	708.53
2003 - 2004 High School	2,209.768	2,204.068	7.990	2,212.058	Subtotal	714	18.85
2003 - 2004 Total	10,428.918	10,419.968	7.990	10,427.958	Classified		
2004 - 2005 Elementary	10,424.305	10,416.635	1.375	10,418.010	Managers	24	560.92
2004 - 2005 High School	3,051.335	3,044.185	0.050	3,044.235	Teacher Aides	26	517.77
2004 - 2005 Total	13,475.640	13,460.820	1.425	13,462.245	Other	323	41.68
					Subtotal	374	35.99
					Total Staff	1,087	12.38

Fall 2004 Enrollment	14,230	Number of Schools	14	Teacher Salaries	\$30,047,281
				Superintendent's Salary	\$140,500

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