

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$5,406,676	\$78,714,696	\$0	\$81,065,126	\$79,408,472	\$4,712,900
Clstrm St & Ins Imp Funds	\$2,878,278	\$5,657,121	\$0	\$8,525,377	\$4,768,501	\$3,766,898
Unrestricted Capital Outlay	\$550,453	\$406,721	\$19,327	\$1,338,441	\$513,191	\$463,310
Soft Capital Outlay	\$2,232,303	\$3,163,406	\$0	\$5,524,120	\$3,713,362	\$1,682,347
Deficiencies Correction	\$4,689	(\$4,689)	\$0	\$7,800,000	\$0	\$0
Building Renewal	\$1,402,256	\$1,765,404	\$0	\$8,850,000	\$907,504	\$2,260,156
New School Facilities	\$14,640	(\$14,640)	\$0	\$12,110,000	\$0	\$0
Adjacent Ways	\$717,456	\$17,678	\$0	\$750,000	\$1,827	\$733,307
Debt Service	\$2,829,473	\$27,754,669	\$0	\$20,738,395	\$28,686,000	\$1,898,142
School Plant	\$862,842	\$60,922	\$0	\$278,000	\$31,000	\$892,764
Federal Projects	\$1,249,879	\$9,568,100	(\$43,695)	\$13,037,000	\$9,769,725	\$1,004,559
State Projects	\$291,537	\$857,920	\$0	\$1,298,000	\$1,046,247	\$103,210
Food Services	\$741,801	\$4,229,451	\$0	\$6,500,000	\$4,624,399	\$346,853
Other	\$2,405,642	\$4,612,154	\$0	\$8,537,975	\$3,886,454	\$3,131,342
Total	\$21,587,925	\$136,788,913	(\$24,368)	\$176,352,434	\$137,356,682	\$20,995,788
Bond Building	\$0	\$0	\$0	\$200,000	\$0	\$0
Intergovernmental Agreements	\$125,228	\$139,131	\$0	\$250,000	\$264,359	\$0
Indirect Costs	\$411,422	\$8,384	\$58,095	\$400,000	\$189,438	\$288,463

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$37,286,092	\$2,159,603	\$44,926,122	\$0	\$84,371,817
Unrestricted Capital Outlay	\$157,052	\$14,845	\$234,824	\$0	\$406,721
Soft Capital Outlay	\$1,200,112	\$109,396	\$1,853,898	\$0	\$3,163,406
School Facilities	\$0	\$0	\$1,746,075	\$0	\$1,746,075
Adjacent Ways	\$17,678	\$0	\$0	\$0	\$17,678
Debt Service	\$27,754,669	\$0	\$0	\$0	\$27,754,669
Other: See this Section, Page 1 for Description	\$4,005,528	\$0	\$1,525,468	\$13,797,551	\$19,328,547
Total By Source	\$70,421,131	\$2,283,844	\$50,286,387	\$13,797,551	\$136,788,913
Percentage Of Total Revenues	51.48%	1.67%	36.76%	10.09%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$237,091	\$252,097	Kindergarten	0	9	109
Emotional Disability	\$847,245	\$1,046,425	1	0	10	120
Hearing Impairments	\$149,161	\$145,576	2	66	11	103
Other Health Impairments	\$230	\$278	3	126	12	101
Specific Learning Disability	\$2,792,062	\$2,548,654	4	185	9-12	433
Mild, Mod, Sev Mental Retardat	\$895,949	\$886,056	5	200	K-12	1,709
Multiple Disabilities	\$745,741	\$841,675	6	244	Actual Expenditures	
Multiple Disabilities with SSI	\$23,211	\$774	7	234	K-8	\$494,510
Orthopedic Impairment	\$659,691	\$649,941	8	221	9-12	\$38,958
Preschool Moderate Delay	\$76,204	\$79,735	K-8	1,276		
Preschool Severe Delay	\$52,903	\$61,905	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$49,309	\$45,893	Bonds Outstanding		\$84,565,000	
Speech/Language Impairment	\$1,358,322	\$1,360,239	Land & Improvements		\$32,893,755	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$147,568,078	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$14,212,425	
- SubTotal	\$7,887,119	\$7,919,248	Construction in Progress		\$228,283	
Gifted	\$614,697	\$533,468				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$848,327	\$895,360				
Career Education	\$0	\$0				
- Total	\$9,350,143	\$9,348,076				
			Tax Rates		Assessed Valuation	
			-- Primary		4.5112 \$996,071,598	
			-- Secondary		1.8264 \$1,036,842,553	
			-- 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	11,446.816	11,426.966	18.145	11,445.111	Certified		
2002 - 2003 High School	4,855.553	4,855.338	201.530	5,056.868	Admins	47	341.72
2002 - 2003 Total	16,302.369	16,282.304	219.675	16,501.979	Teachers	955	16.82
2003 - 2004 Elementary	10,990.570	10,990.570	4.250	10,994.820	Other	64	250.95
2003 - 2004 High School	4,976.290	4,976.290	191.575	5,167.865	Subtotal	1,066	15.07
2003 - 2004 Total	15,966.860	15,966.860	195.825	16,162.685	Classified		
2004 - 2005 Elementary	10,860.340	10,831.320	29.020	10,860.340	Managers	21	764.81
2004 - 2005 High School	5,024.360	5,016.510	184.210	5,200.720	Teacher Aides	147	109.26
2004 - 2005 Total	15,884.700	15,847.830	213.230	16,061.060	Other	757	21.22
					Subtotal	926	17.34
					Total Staff	1,992	8.06

Fall 2004 Enrollment	16,703	Number of Schools	20	Teacher Salaries	\$45,429,844
				Superintendent's Salary	\$0

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