

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$9,961,765	\$23,105,056	\$0	\$24,592,527	\$23,930,614	\$9,136,207
Clstrm St & Ins Imp Funds	\$317,684	\$919,199	\$0	\$1,082,315	\$827,706	\$409,177
Unrestricted Capital Outlay	\$12,506,591	\$586,994	\$0	\$14,329,515	\$4,762,590	\$8,330,995
Soft Capital Outlay	\$60,152	\$491,466	\$0	\$794,135	\$609,124	(\$57,506)
Deficiencies Correction	(\$194,998)	(\$1,629)	\$0	\$100,000	\$0	(\$196,627)
Building Renewal	\$2,252,089	\$584,263	\$0	\$1,560,940	\$1,073,629	\$1,762,723
New School Facilities	\$0	\$1,832	\$0	\$0	\$0	\$1,832
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	(\$24)	\$1,219	\$0	\$0	\$530	\$665
School Plant	\$172,410	\$8,668	\$0	\$21,400	\$27,769	\$153,309
Federal Projects	(\$1,105,327)	\$1,317,736	(\$65,070)	\$8,129,889	\$3,364,617	(\$3,217,278)
State Projects	\$136,584	\$107,899	\$0	\$296,024	\$100,389	\$144,094
Food Services	\$0	\$0	\$0	\$772,850	\$0	\$0
Other	\$236,834	\$1,094,381	\$0	\$3,414,096	\$286,915	\$1,044,300
<b>Total</b>	<b>\$24,343,760</b>	<b>\$28,217,084</b>	<b>(\$65,070)</b>	<b>\$55,093,691</b>	<b>\$34,983,883</b>	<b>\$17,511,891</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$157,613	\$1,635	\$0	\$0	\$38,271	\$120,977
Indirect Costs	\$165,324	\$838	\$65,070	\$293,817	\$197,946	\$33,286

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$315,087	\$266,647	\$10,689,575	\$12,752,946	\$24,024,255
Unrestricted Capital Outlay	\$31,599	\$14,755	\$540,640	\$0	\$586,994
Soft Capital Outlay	\$3,450	\$7,806	\$480,210	\$0	\$491,466
School Facilities	\$0	\$0	\$584,466	\$0	\$584,466
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,219	\$0	\$0	\$0	\$1,219
Other: See this Section, Page 1 for Description	\$1,103,049	\$0	\$107,899	\$1,317,736	\$2,528,684
<b>Total By Source</b>	<b>\$1,454,404</b>	<b>\$289,208</b>	<b>\$12,402,790</b>	<b>\$14,070,682</b>	<b>\$28,217,084</b>
<b>Percentage Of Total Revenues</b>	<b>5.15%</b>	<b>1.02%</b>	<b>43.95%</b>	<b>49.87%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$14,346	\$20,079
Emotional Disability	\$141,966	\$115,397
Hearing Impairments	\$90,310	\$69,238
Other Health Impairments	\$19,791	\$20,079
Specific Learning Disability	\$1,196,345	\$1,036,495
Mild, Mod, Sev Mental Retardat	\$145,254	\$138,476
Multiple Disabilities	\$22,914	\$20,079
Multiple Disabilities with SSI	\$14,921	\$20,079
Orthopedic Impairment	\$99,884	\$92,317
Preschool Moderate Delay	\$64,353	\$46,159
Preschool Severe Delay	\$15,433	\$20,079
Preschool Speech/Lang Delay	\$147,719	\$138,476
Speech/Language Impairment	\$589,342	\$530,825
Traumatic Brain Injury	\$16,637	\$20,079
Visual Impairment	\$20,423	\$20,079
<b>- SubTotal</b>	<b>\$2,599,638</b>	<b>\$2,307,936</b>
Gifted	\$83,140	\$139,328
Bilingual Education	\$59,300	\$94,303
Remedial Education	\$0	\$0
Vocational Tech Ed	\$400,000	\$327,908
Career Education	\$0	\$0
<b>- Total</b>	<b>\$3,142,078</b>	<b>\$2,869,475</b>

Gifted Program Duplicated Counts			
Kindergarten	0	9	16
1	0	10	12
2	36	11	4
3	48	12	4
4	47	9-12	36
5	42	K-12	316
6	43	<b>Actual Expenditures</b>	
7	24	K-8	\$139,328
8	40	9-12	\$0
K-8	280		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$0
Land & Improvements	\$0
Building & Improvements	\$0
Furniture, Equip, Vehicles	\$0
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
-- Primary	0.0000	\$0
-- Secondary	0.0000	\$0
-- 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	1,953.245	1,953.245	0.090	1,953.335	<b>Certified</b>		
2002 - 2003 High School	833.935	833.935	0.000	833.935	Admins	18	154.94
<b>2002 - 2003 Total</b>	<b>2,787.180</b>	<b>2,787.180</b>	<b>0.090</b>	<b>2,787.270</b>	Teachers	190	14.68
2003 - 2004 Elementary	1,812.195	1,812.195	3.010	1,815.205	Other	21	132.81
2003 - 2004 High School	859.750	859.750	1.000	860.750	<b>Subtotal</b>	<b>229</b>	<b>12.18</b>
<b>2003 - 2004 Total</b>	<b>2,671.945</b>	<b>2,671.945</b>	<b>4.010</b>	<b>2,675.955</b>	<b>Classified</b>		
2004 - 2005 Elementary	1,950.025	1,950.025	0.020	1,950.045	Managers	9	309.89
2004 - 2005 High School	836.090	836.090	2.810	838.900	Teacher Aides	39	71.51
<b>2004 - 2005 Total</b>	<b>2,786.115</b>	<b>2,786.115</b>	<b>2.830</b>	<b>2,788.945</b>	Other	140	19.92
					<b>Subtotal</b>	<b>188</b>	<b>14.84</b>
					<b>Total Staff</b>	<b>416</b>	<b>6.70</b>

<b>Fall 2004 Enrollment</b>	2,569	<b>Number of Schools</b>	8	<b>Teacher Salaries</b>	\$8,411,995
				<b>Superintendent's Salary</b>	\$94,920

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