

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$2,324,366	\$18,294,622	\$0	\$17,326,725	\$17,211,517	\$3,407,471
Clstrm St & Ins Imp Funds	\$231,696	\$704,587	\$0	\$966,056	\$517,453	\$418,830
Unrestricted Capitial Outlay	\$216,013	\$237,660	\$625,219	\$2,316,137	\$830,914	\$247,978
Soft Capital Outlay	\$39,015	\$467,187	\$0	\$483,659	\$419,811	\$86,391
Deficiencies Correction	\$165,668	\$1,909	\$0	\$10,000	\$8,800	\$158,777
Building Renewal	\$570,471	\$152,569	\$0	\$568,973	\$5,443	\$717,597
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$106,983	\$2,107,506	\$0	\$2,177,343	\$1,561,314	\$653,175
School Plant	\$9,991	\$8,226	\$0	\$3,500	\$8,534	\$9,683
Federal Projects	\$420,884	\$2,260,282	(\$62,463)	\$3,348,196	\$2,347,829	\$270,874
State Projects	\$302,108	\$148,039	\$0	\$306,141	\$261,054	\$189,093
Food Services	(\$138,272)	\$791,070	\$0	\$864,100	\$783,809	(\$131,011)
Other	\$176,190	\$391,946	\$0	\$5,660,347	\$370,773	\$197,363
Total	\$4,425,113	\$25,565,603	\$562,756	\$34,031,177	\$24,327,251	\$6,226,221
Bond Building	\$53,584	\$0	\$0	\$0	\$133,200	\$53,813
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$88,310	(\$232)	\$62,463	\$48,836	\$52,031	\$98,510

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$295,068	\$264,496	\$10,340,258	\$8,099,387	\$18,999,209
Unrestricrtd Capitial Outlay	\$237,660	\$0	\$0	\$0	\$237,660
Soft Capital Outlay	\$2,129	\$11,021	\$454,037	\$0	\$467,187
School Facilities	\$0	\$0	\$154,478	\$0	\$154,478
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$561,519	\$0	\$0	\$1,545,987	\$2,107,506
Other: See this Section, Page 1 for Description	\$400,172	\$0	\$148,039	\$3,051,352	\$3,599,563
Total By Source	\$1,496,548	\$275,517	\$11,096,812	\$12,696,726	\$25,565,603
Percentage Of Total Revenues	5.85%	1.08%	43.41%	49.66%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$27,023	Kindergarten	0	9	25
Emotional Disability	\$24,151	\$22,190	1	0	10	13
Hearing Impairments	\$35,124	\$33,278	2	0	11	8
Other Health Impairments	\$58,617	\$55,463	3	6	12	3
Specific Learning Disability	\$162,273	\$160,134	4	13	9-12	49
Mild, Mod, Sev Mental Retardat	\$300,134	\$282,153	5	18	K-12	130
Multiple Disabilities	\$136,685	\$145,870	6	16	Actual Expenditures	
Multiple Disabilities with SSI	\$139,035	\$122,020	7	9	K-8	\$0
Orthopedic Impairment	\$24,543	\$21,185	8	19	9-12	\$718
Preschool Moderate Delay	\$68,800	\$76,351	K-8	81		
Preschool Severe Delay	\$122,325	\$121,495	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$63,839	\$68,917	Bonds Outstanding		\$0	
Speech/Language Impairment	\$125,980	\$123,463	Land & Improvements		\$3,347,976	
Traumatic Brain Injury	\$21,933	\$20,185	Building & Improvements		\$62,789,460	
Visual Impairment	\$22,059	\$22,185	Furniture, Equip, Vehicles		\$10,934,549	
- SubTotal	\$1,305,498	\$1,301,912	Construction in Progress		\$0	
Gifted	\$21,993	\$718		Tax Rates	Assessed Valuation	
Bilingual Education	\$62,013	\$0		-- Primary	0.0000 \$0	
Remedial Education	\$0	\$0		-- Secondary	0.0000 \$0	
Vocational Tech Ed	\$312,414	\$363,702		-- S. R. P.	\$0	
Career Education	\$18,327	\$0				
- Total	\$1,720,245	\$1,666,332				

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	1,272.165	1,272.165	0.000	1,272.165	Certified		
2002 - 2003 High School	692.540	692.540	28.070	720.610	Admins	11	182.64
2002 - 2003 Total	1,964.705	1,964.705	28.070	1,992.775	Teachers	119	16.88
2003 - 2004 Elementary	1,201.185	1,201.185	0.000	1,201.185	Other	11	182.64
2003 - 2004 High School	757.075	757.075	48.560	805.635	Subtotal	141	14.25
2003 - 2004 Total	1,958.260	1,958.260	48.560	2,006.820	Classified		
2004 - 2005 Elementary	1,183.410	1,183.410	0.000	1,183.410	Managers	9	223.22
2004 - 2005 High School	778.030	778.030	47.350	825.380	Teacher Aides	58	34.64
2004 - 2005 Total	1,961.440	1,961.440	47.350	2,008.790	Other	134	14.99
					Subtotal	201	10.00
					Total Staff	342	5.87

Fall 2004 Enrollment	2,062	Number of Schools	4	Teacher Salaries	\$5,718,961
				Superintendent's Salary	\$97,526

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