Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures Budget	Expenditures Actual	June 30, 2005
Maintenance & Operation	$1,291,807	$17,221,323	$0	$17,409,451	$16,888,816	$1,624,314
Clsrm St & Ins Imp Funds	$93,456	$1,357,671	$0	$1,367,497	$1,197,408	$253,719
Unrestricted Captial Outlay	$991,885	$11,451	$0	$1,248,505	$515,731	$487,605
Soft Capital Outlay	$245,635	$779,233	$0	$1,402,072	$939,874	$84,994
Deficiencies Correction	$0	$3,626	$0	$10,000,000	$0	$3,626
Building Renewal	$0	$671,792	$0	$900,000	$146,416	$525,376
New School Facilities	$0	$0	$0	$0	$0	$0
Adjacent Ways	$18,305	$18,237	$0	$40,000	$20,000	$16,542
Debt Service	$155,131	$996,699	$0	$989,987	$962,925	$188,905
School Plant	$1,758	$20	$0	$0	$0	$1,778
Federal Projects	$1,031,939	$3,623,547	($149,727)	$10,166,166	$3,648,218	$857,541
State Projects	$221,745	$246,384	$0	$676,024	$254,356	$213,773
Food Services	$35,031	$1,303,269	$0	$1,400,900	$1,158,562	$179,738
Other	$463,847	$1,000,277	$0	$324,093	$463,684	$1,000,440
Total	**$4,550,539**	**$27,233,529**	**($149,727)**	**$45,924,695**	**$26,195,990**	**$5,438,351**
Bond Building	$0	$0	$0	$0	$0	$0
Intergovernmental Agreements	$1,671	$22,070	$0	$83,750	$16,292	$7,449
Indirect Costs	$3	$0	$135,318	$91,400	$135,000	$321

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	$2,241,326	$538,470	$15,799,198	$0	$18,578,994
Unrestircted Captial Outlay	$7,947	$0	$3,504	$0	$11,451
Soft Capital Outlay	$9,070	$28,341	$741,822	$0	$779,233
School Facilities	$0	$0	$675,418	$0	$675,418
Adjacent Ways	$18,237	$0	$0	$0	$18,237
Debt Service	$996,699	$0	$0	$0	$996,699
Other: See this Section, Page 1 for Description	$911,100	$0	$335,581	$4,926,816	$6,173,497
Total By Source	**$4,184,379**	**$566,811**	**$17,555,523**	**$4,926,816**	**$27,233,529**
Percentage Of Total Revenues	**15.36%**	**2.08%**	**64.46%**	**18.09%**	**100.00%**

Special Education Expenditures	Budget	Actual
Autism	$0	$0
Emotional Disability	$12,500	$10,925
Hearing Impairments	$11,460	$11,000
Other Health Impairments	$57,300	$53,064
Specific Learning Disability	$1,055,880	$976,979
Mild, Mod, Sev Mental Retardat	$182,250	$168,557
Multiple Disabilities	$104,690	$96,764
Multiple Disabilities with SSI	$0	$0
Orthopedic Impairment	$13,746	$12,485
Preschool Moderate Delay	$25,500	$23,411
Preschool Severe Delay	$8,340	$7,804
Preschool Speech/Lang Delay	$29,690	$28,093
Speech/Language Impairment	$162,360	$149,828
Traumatic Brain Injury	$0	$0
Visual Impairment	$23,960	$21,800
- SubTotal	**$1,687,676**	**$1,560,710**
Gifted	$137,172	$48,518
Bilingual Education	$347,763	$367,141
Remedial Education	$0	$0
Vocational Tech Ed	$491,390	$485,594
Career Education	$0	$0
- Total	**$2,664,001**	**$2,461,963**

Gifted Program Duplicated Counts			
Kindergarten	1	9	11
1	0	10	14
2	10	11	17
3	25	12	12
4	26	**9-12**	**54**
5	17	**K-12**	**201**
6	30		
7	19		
8	19		
K-8	**147**		

Actual Expenditures	
K-8	$35,483
9-12	$13,035

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	$5,485,000
Land & Improvements	$1,134,573
Building & Improvements	$36,804,164
Furniture, Equip, Vehicles	$3,299,005
Construction in Progress	$0

	Tax Rates	Assessed Valuation
- - Primary	4.9100	$51,282,610
- - Secondary	1.8900	$52,243,317
- - S. R. P.		$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	2,796.980	2,796.980	0.560	2,797.540
2002 - 2003 High School	1,169.520	1,169.520	13.870	1,183.390
2002 - 2003 Total	**3,966.500**	**3,966.500**	**14.430**	**3,980.930**
2003 - 2004 Elementary	2,730.510	2,730.510	2.000	2,732.510
2003 - 2004 High School	1,168.255	1,168.255	11.980	1,180.235
2003 - 2004 Total	**3,898.765**	**3,898.765**	**13.980**	**3,912.745**
2004 - 2005 Elementary	2,652.195	2,652.195	7.080	2,659.275
2004 - 2005 High School	1,209.958	1,209.958	14.280	1,224.238
2004 - 2005 Total	**3,862.153**	**3,862.153**	**21.360**	**3,883.513**

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	15	258.93
Teachers	203	19.13
Other	9	431.56
Subtotal	**227**	**17.11**
Classified		
Managers	9	431.56
Teacher Aides	107	36.30
Other	125	31.07
Subtotal	**240**	**16.18**
Total Staff	**468**	**8.30**

Fall 2004 Enrollment	4,027	**Number of Schools**	11

Teacher Salaries	$8,775,184
Superintendent's Salary	$98,595

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