

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$2,629,794	\$30,779,955	\$0	\$32,159,312	\$31,208,605	\$2,201,144
Clstrm St & Ins Imp Funds	\$1,104,129	\$2,466,389	\$0	\$3,264,374	\$1,854,619	\$1,715,899
Unrestricted Capitial Outlay	\$1,200,191	\$1,171,317	\$0	\$1,269,819	\$469,177	\$1,902,331
Soft Capital Outlay	\$513,844	\$2,002,765	\$0	\$2,164,947	\$1,140,417	\$1,376,192
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$470,295	\$492,399	\$0	\$952,000	\$158,463	\$804,231
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$270,419	\$69,271	\$0	\$350,000	\$0	\$339,690
Debt Service	\$2,817,981	\$3,117,168	\$0	\$3,088,770	\$3,006,934	\$2,928,215
School Plant	\$1,148,181	\$34,249	\$0	\$1,225,000	\$111,781	\$1,070,649
Federal Projects	\$1,346,618	\$3,438,583	(\$14,919)	\$3,811,401	\$3,958,221	\$812,061
State Projects	\$91,464	\$517,083	\$0	\$616,283	\$474,537	\$134,010
Food Services	\$69,760	\$1,860,065	\$0	\$1,900,000	\$1,841,838	\$87,987
Other	\$1,120,529	\$1,353,254	\$0	\$1,009,500	\$1,153,734	\$1,320,049
Total	\$12,783,205	\$47,302,498	(\$14,919)	\$51,811,406	\$45,378,326	\$14,692,458
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$1,960	\$27,712	\$0	\$21,500	\$27,003	\$2,669
Indirect Costs	\$136,071	\$1,685	\$14,919	\$100,000	\$37,481	\$115,194

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$10,950,700	\$639,651	\$20,645,386	\$1,010,607	\$33,246,344
Unrestricrtd Capitial Outlay	\$1,171,317	\$0	\$0	\$0	\$1,171,317
Soft Capital Outlay	\$586,307	\$48,146	\$1,368,312	\$0	\$2,002,765
School Facilities	\$0	\$0	\$492,399	\$0	\$492,399
Adjacent Ways	\$69,271	\$0	\$0	\$0	\$69,271
Debt Service	\$3,117,168	\$0	\$0	\$0	\$3,117,168
Other: See this Section, Page 1 for Description	\$1,387,503	\$0	\$517,083	\$5,298,648	\$7,203,234
Total By Source	\$17,282,266	\$687,797	\$23,023,180	\$6,309,255	\$47,302,498
Percentage Of Total Revenues	36.54%	1.45%	48.67%	13.34%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$50,000	\$48,406	Kindergarten	0	0
Emotional Disability	\$217,224	\$209,199	1	0	25
Hearing Impairments	\$3,000	\$3,046	2	0	60
Other Health Impairments	\$55,327	\$53,484	3	1	71
Specific Learning Disability	\$1,574,695	\$1,519,889	4	3	156
Mild, Mod, Sev Mental Retardat	\$723,216	\$697,998	5	19	K-12
Multiple Disabilities	\$145,897	\$140,818	6	0	244
Multiple Disabilities with SSI	\$53,327	\$51,452	7	16	
Orthopedic Impairment	\$52,764	\$50,776	8	49	Actual Expenditures
Preschool Moderate Delay	\$105,196	\$101,552	K-8	88	K-8 \$20,467
Preschool Severe Delay	\$8,000	\$7,785			9-12 \$36,386
Preschool Speech/Lang Delay	\$8,000	\$7,786			
Speech/Language Impairment	\$509,512	\$491,848			
Traumatic Brain Injury	\$0	\$0			
Visual Impairment	\$1,000	\$1,015			
- SubTotal	\$3,507,158	\$3,385,054			
Gifted	\$100,475	\$56,853			
Bilingual Education	\$201,595	\$301,479			
Remedial Education	\$30,000	\$0			
Vocational Tech Ed	\$1,037,251	\$1,003,797			
Career Education	\$0	\$0			
- Total	\$4,876,479	\$4,747,183			
			Miscellaneous Data as of 6/30/04		
			Bonds Outstanding		\$2,320,000
			Land & Improvements		\$7,674,840
			Building & Improvements		\$60,483,997
			Furniture, Equip, Vehicles		\$5,697,138
			Construction in Progress		\$243,511
				Tax Rates	Assessed Valuation
			-- Primary	4.0413	\$4,919,690
			-- Secondary	2.2378	\$5,006,287
			-- 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	4,017.215	4,017.215	25.190	4,042.405	Certified		
2002 - 2003 High School	2,154.210	2,154.130	328.720	2,482.850	Admins	20	322.05
2002 - 2003 Total	6,171.425	6,171.345	353.910	6,525.255	Teachers	374	17.22
2003 - 2004 Elementary	3,861.045	3,861.045	26.785	3,887.830	Other	30	214.70
2003 - 2004 High School	2,206.168	2,206.168	379.880	2,586.048	Subtotal	423	15.23
2003 - 2004 Total	6,067.213	6,067.213	406.665	6,473.878	Classified		
2004 - 2005 Elementary	3,825.280	3,825.280	22.065	3,847.345	Managers	11	585.55
2004 - 2005 High School	2,202.370	2,202.370	391.305	2,593.675	Teacher Aides	80	80.51
2004 - 2005 Total	6,027.650	6,027.650	413.370	6,441.020	Other	226	28.50
					Subtotal	317	20.32
					Total Staff	741	8.69

Fall 2004 Enrollment	6,689	Number of Schools	9	Teacher Salaries	\$15,359,235
				Superintendent's Salary	\$100,246

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