

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$2,834,048	\$18,708,095	\$0	\$17,673,596	\$17,010,003	\$4,532,140
Clstrm St & Ins Imp Funds	\$336,724	\$1,104,630	\$0	\$1,366,917	\$1,027,957	\$413,397
Unrestricted Capital Outlay	\$4,251,488	\$974,711	\$0	\$4,784,551	\$1,922,451	\$3,303,748
Soft Capital Outlay	\$1,683,776	\$892,194	\$0	\$2,234,130	\$1,010,681	\$1,565,289
Deficiencies Correction	\$4,066	\$77	\$0	\$5,000	\$0	\$4,143
Building Renewal	\$1,342,860	\$496,371	\$0	\$1,818,640	\$0	\$1,839,231
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$178,139	\$3,754	\$0	\$176,580	\$0	\$181,893
Debt Service	\$214,916	\$2,838,354	\$0	\$3,812,500	\$2,886,920	\$166,350
School Plant	\$0	\$7	\$0	\$0	\$0	\$7
Federal Projects	\$611,784	\$4,234,533	(\$194,331)	\$5,687,662	\$4,088,101	\$563,885
State Projects	\$174,239	\$350,609	\$0	\$558,543	\$354,018	\$170,830
Food Services	\$260,977	\$1,085,509	\$0	\$1,114,282	\$1,108,912	\$237,574
Other	\$1,018,439	\$1,175,870	\$0	\$314,661	\$965,164	\$1,229,145
Total	\$12,911,456	\$31,864,714	(\$194,331)	\$39,547,063	\$30,374,207	\$14,207,632
Bond Building	\$0	\$0	\$0	\$0	\$1,245,058	(\$40,120)
Intergovernmental Agreements	\$39,747	\$30,282	\$0	\$39,303	\$4,892	\$65,137
Indirect Costs	\$143	\$0	\$269,331	\$357,735	\$269,430	\$44

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$5,573,507	\$128,029	\$7,424,379	\$6,686,810	\$19,812,725
Unrestricted Capital Outlay	\$198,441	\$256,057	\$520,213	\$0	\$974,711
Soft Capital Outlay	\$254,148	\$256,057	\$381,989	\$0	\$892,194
School Facilities	\$0	\$0	\$496,448	\$0	\$496,448
Adjacent Ways	\$3,754	\$0	\$0	\$0	\$3,754
Debt Service	\$2,838,354	\$0	\$0	\$0	\$2,838,354
Other: See this Section, Page 1 for Description	\$1,175,877	\$0	\$350,609	\$5,320,042	\$6,846,528
Total By Source	\$10,044,081	\$640,143	\$9,173,638	\$12,006,852	\$31,864,714
Percentage Of Total Revenues	31.52%	2.01%	28.79%	37.68%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$10,524	\$10,824	Kindergarten	11	9	25
Emotional Disability	\$38,589	\$39,686	1	14	10	23
Hearing Impairments	\$24,557	\$25,255	2	7	11	35
Other Health Impairments	\$31,573	\$32,471	3	22	12	26
Specific Learning Disability	\$1,182,225	\$1,215,847	4	35	9-12	109
Mild, Mod, Sev Mental Retardat	\$94,718	\$97,412	5	18	K-12	297
Multiple Disabilities	\$28,065	\$28,863	6	19	Actual Expenditures	
Multiple Disabilities with SSI	\$10,524	\$10,823	7	24	K-8	\$31,183
Orthopedic Impairment	\$3,508	\$3,608	8	38	9-12	\$30,271
Preschool Moderate Delay	\$14,032	\$14,431	K-8	188		
Preschool Severe Delay	\$10,524	\$10,825	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$98,227	\$101,020	Bonds Outstanding		\$21,295,000	
Speech/Language Impairment	\$273,631	\$281,413	Land & Improvements		\$443,774	
Traumatic Brain Injury	\$14,032	\$14,431	Building & Improvements		\$1,058,361	
Visual Impairment	\$17,540	\$18,039	Furniture, Equip, Vehicles		\$2,349,919	
- SubTotal	\$1,852,271	\$1,904,948	Construction in Progress		\$578,170	
Gifted	\$52,500	\$61,454				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$1,904,771	\$1,966,402				
			Tax Rates		Assessed Valuation	
			-- Primary		2.4699 \$122,820,039	
			-- Secondary		2.8404 \$124,437,893	
			-- S. R. P.		\$33,014,483	

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	1,866.195	1,866.195	0.000	1,866.195	Certified		
2002 - 2003 High School	1,074.595	1,074.595	0.000	1,074.595	Admins	14	198.71
2002 - 2003 Total	2,940.790	2,940.790	0.000	2,940.790	Teachers	189	14.72
2003 - 2004 Elementary	1,819.495	1,819.495	0.000	1,819.495	Other	17	163.65
2003 - 2004 High School	1,059.803	1,059.803	0.080	1,059.883	Subtotal	220	12.65
2003 - 2004 Total	2,879.298	2,879.298	0.080	2,879.378	Classified		
2004 - 2005 Elementary	1,726.720	1,726.720	0.000	1,726.720	Managers	9	309.11
2004 - 2005 High School	1,055.368	1,055.368	0.000	1,055.368	Teacher Aides	53	52.49
2004 - 2005 Total	2,782.088	2,782.088	0.000	2,782.088	Other	118	23.58
					Subtotal	180	15.46
					Total Staff	400	6.96

Fall 2004 Enrollment	2,901	Number of Schools	4	Teacher Salaries	\$8,504,603
				Superintendent's Salary	\$0

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