

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$10,158,573	\$22,723,122	\$25,000	\$17,153,763	\$17,130,152	\$15,776,543
Clstrm St & Ins Imp Funds	\$96,635	\$840,173	\$0	\$959,393	\$705,618	\$231,190
Unrestricted Capitial Outlay	\$4,027,141	\$346,286	\$0	\$9,804,302	\$2,722,049	\$1,651,378
Soft Capital Outlay	\$102,821	\$551,548	\$0	\$562,848	\$472,570	\$181,799
Deficiencies Correction	\$1,395	\$78,103	\$0	\$250,000	\$77,769	\$1,729
Building Renewal	\$409,310	\$8,449	\$0	\$660,000	\$0	\$417,759
New School Facilities	\$87,758	\$312,970	\$0	\$7,510,000	\$2,348,148	(\$1,947,420)
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$429,370	\$879,798	\$0	\$1,495,000	\$822,199	\$486,969
School Plant	\$0	\$15,334	\$0	\$0	\$0	\$15,334
Federal Projects	(\$82,041)	\$3,544,148	\$36,725	\$4,771,717	\$4,160,886	(\$662,054)
State Projects	\$143,937	\$153,979	\$0	\$217,245	\$130,966	\$166,950
Food Services	\$28,339	\$882,099	\$0	\$985,000	\$1,083,990	(\$173,552)
Other	\$850,777	\$455,525	\$0	\$527,600	\$496,537	\$809,765
Total	\$16,254,015	\$30,791,534	\$61,725	\$44,896,867	\$30,150,884	\$16,956,390
Bond Building	\$11,533	\$0	\$0	\$105,000	\$4,500,890	(\$4,489,307)
Intergovernmental Agreements	\$40	\$0	\$0	\$0	\$0	\$40
Indirect Costs	\$3,914	\$0	\$0	\$126,000	\$94,210	(\$90,296)

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$175,823	\$848,273	\$10,889,913	\$11,649,286	\$23,563,295
Unrestricrcted Capitial Outlay	\$54,692	\$248,480	\$43,114	\$0	\$346,286
Soft Capital Outlay	\$12,446	\$267,045	\$272,057	\$0	\$551,548
School Facilities	\$0	\$0	\$399,522	\$0	\$399,522
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$879,798	\$0	\$0	\$0	\$879,798
Other: See this Section, Page 1 for Description	\$401,967	\$0	\$222,871	\$4,426,247	\$5,051,085
Total By Source	\$1,524,726	\$1,363,798	\$11,827,477	\$16,075,533	\$30,791,534
Percentage Of Total Revenues	4.95%	4.43%	38.41%	52.21%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$110,589	\$0
Emotional Disability	\$115,741	\$172,845
Hearing Impairments	\$142,586	\$0
Other Health Impairments	\$25,357	\$0
Specific Learning Disability	\$611,502	\$689,991
Mild, Mod, Sev Mental Retardat	\$449,210	\$489,845
Multiple Disabilities	\$62,389	\$170,900
Multiple Disabilities with SSI	\$326,152	\$385,998
Orthopedic Impairment	\$71,826	\$78,350
Preschool Moderate Delay	\$108,367	\$119,452
Preschool Severe Delay	\$36,425	\$88,587
Preschool Speech/Lang Delay	\$59,632	\$81,530
Speech/Language Impairment	\$331,626	\$486,093
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$48,692	\$0
- SubTotal	\$2,500,094	\$2,763,591
Gifted	\$57,700	\$65,358
Bilingual Education	\$0	\$0
Remedial Education	\$46,500	\$92,836
Vocational Tech Ed	\$339,500	\$360,088
Career Education	\$0	\$0
- Total	\$2,943,794	\$3,281,873

Gifted Program Duplicated Counts			
Kindergarten	2	9	8
1	1	10	26
2	7	11	24
3	11	12	17
4	19	9-12	75
5	23	K-12	183
6	21	Actual Expenditures	
7	12	K-8	\$63,658
8	12	9-12	\$1,700
K-8	108		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$0
Land & Improvements	\$0
Building & Improvements	\$0
Furniture, Equip, Vehicles	\$1,452,096
Construction in Progress	\$2,400,871
	Tax Rates
- - Primary	0.0000
- - Secondary	0.0000
- - S. R. P.	\$860,038
	Assessed Valuation
- - Primary	\$0
- - Secondary	\$8,556
- - S. R. P.	\$860,038

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	1,529.205	1,529.205	1.940	1,531.145
2002 - 2003 High School	937.530	937.530	5.000	942.530
2002 - 2003 Total	2,466.735	2,466.735	6.940	2,473.675
2003 - 2004 Elementary	1,445.368	1,445.368	4.500	1,449.868
2003 - 2004 High School	990.873	990.873	5.750	996.623
2003 - 2004 Total	2,436.240	2,436.240	10.250	2,446.490
2004 - 2005 Elementary	1,308.245	1,308.245	4.500	1,312.745
2004 - 2005 High School	937.883	937.883	2.940	940.823
2004 - 2005 Total	2,246.128	2,246.128	7.440	2,253.568

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	14	161.00
Teachers	178	12.66
Other	23	98.00
Subtotal	215	10.48
Classified		
Managers	7	322.00
Teacher Aides	77	29.27
Other	167	13.50
Subtotal	251	8.98
Total Staff	465	4.85

Fall 2004 Enrollment	2,362	Number of Schools	7
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Teacher Salaries	\$6,996,604
Superintendent's Salary	\$80,000

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