

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$990,928	\$9,881,534	\$0	\$9,327,113	\$9,004,453	\$1,868,009
Clstrm St & Ins Imp Funds	\$37,651	\$664,878	\$0	\$771,562	\$620,976	\$81,553
Unrestricted Capitial Outlay	\$432,514	\$765,329	\$0	\$848,277	\$346,114	\$851,729
Soft Capital Outlay	\$179,062	\$596,306	\$0	\$673,568	\$657,982	\$117,386
Deficiencies Correction	\$67,387	\$24,711	\$0	\$0	\$20,524	\$71,574
Building Renewal	\$1,144,643	\$20,286	\$0	\$1,296,504	\$116,993	\$1,047,936
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$1,869	\$11,041	\$0	\$0	\$0	\$12,910
Debt Service	\$153,114	\$605,970	\$0	\$864,227	\$1,227,786	(\$468,702)
School Plant	\$20,995	\$225,057	\$0	\$240,500	\$0	\$246,052
Federal Projects	\$588,659	\$1,196,813	(\$40,685)	\$1,888,065	\$1,410,527	\$334,260
State Projects	\$35,605	\$156,148	\$0	\$230,921	\$158,232	\$33,521
Food Services	(\$12,125)	\$590,714	\$167,163	\$675,000	\$550,082	\$195,670
Other	\$273,488	\$274,193	\$0	\$480,100	\$39,295	\$508,386
<b>Total</b>	<b>\$3,913,790</b>	<b>\$15,012,980</b>	<b>\$126,478</b>	<b>\$17,295,837</b>	<b>\$14,152,964</b>	<b>\$4,900,284</b>
Bond Building	\$196,964	\$0	\$0	\$202,904	\$11,583	\$185,381
Intergovernmental Agreements	\$31,001	\$0	\$0	\$0	\$28,375	\$2,626
Indirect Costs	\$40,177	\$954	\$40,686	\$72,000	\$42,158	\$39,659

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,703,390	\$418,411	\$7,441,819	\$982,792	\$10,546,412
Unrestricrtd Capitial Outlay	\$145,688	\$38,006	\$581,635	\$0	\$765,329
Soft Capital Outlay	\$80,313	\$30,220	\$485,773	\$0	\$596,306
School Facilities	\$0	\$0	\$44,997	\$0	\$44,997
Adjacent Ways	\$11,041	\$0	\$0	\$0	\$11,041
Debt Service	\$605,970	\$0	\$0	\$0	\$605,970
Other: See this Section, Page 1 for Description	\$499,250	\$0	\$156,148	\$1,787,527	\$2,442,925
<b>Total By Source</b>	<b>\$3,045,652</b>	<b>\$486,637</b>	<b>\$8,710,372</b>	<b>\$2,770,319</b>	<b>\$15,012,980</b>
<b>Percentage Of Total Revenues</b>	<b>20.29%</b>	<b>3.24%</b>	<b>58.02%</b>	<b>18.45%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$85,535	\$23,435
Emotional Disability	\$88,895	\$71,895
Hearing Impairments	\$55,845	\$23,299
Other Health Impairments	\$18,534	\$1,954
Specific Learning Disability	\$568,428	\$534,438
Mild, Mod, Sev Mental Retardat	\$118,547	\$105,865
Multiple Disabilities	\$0	\$17,585
Multiple Disabilities with SSI	\$28,585	\$1,954
Orthopedic Impairment	\$0	\$18,642
Preschool Moderate Delay	\$23,642	\$16,325
Preschool Severe Delay	\$18,628	\$12,347
Preschool Speech/Lang Delay	\$18,570	\$71,293
Speech/Language Impairment	\$163,927	\$99,526
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$60,447	\$1,954
<b>- SubTotal</b>	<b>\$1,249,583</b>	<b>\$1,000,512</b>
Gifted	\$35,657	\$23,657
Bilingual Education	\$24,253	\$72,172
Remedial Education	\$0	\$4,313
Vocational Tech Ed	\$210,099	\$267,036
Career Education	\$0	\$0
<b>- Total</b>	<b>\$1,519,592</b>	<b>\$1,367,690</b>

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	3	12	0
4	7	9-12	0
5	5	K-12	61
6	7		
7	16		
8	23		
K-8	61		

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$0
<b>Land &amp; Improvements</b>	\$1,018,100
<b>Building &amp; Improvements</b>	\$18,643,116
<b>Furniture, Equip, Vehicles</b>	\$2,102,274
<b>Construction in Progress</b>	\$61,734

	Tax Rates	Assessed Valuation
-- Primary	5.3800	\$39,348,754
-- Secondary	1.7000	\$39,747,596
-- S. R. P.		\$182,649

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	1,443.910	1,443.910	0.000	1,443.910
2002 - 2003 High School	683.800	683.800	0.000	683.800
<b>2002 - 2003 Total</b>	<b>2,127.710</b>	<b>2,127.710</b>	<b>0.000</b>	<b>2,127.710</b>
2003 - 2004 Elementary	1,337.380	1,337.380	0.000	1,337.380
2003 - 2004 High School	703.280	703.280	0.000	703.280
<b>2003 - 2004 Total</b>	<b>2,040.660</b>	<b>2,040.660</b>	<b>0.000</b>	<b>2,040.660</b>
2004 - 2005 Elementary	1,316.440	1,316.440	0.000	1,316.440
2004 - 2005 High School	701.740	701.740	0.000	701.740
<b>2004 - 2005 Total</b>	<b>2,018.180</b>	<b>2,018.180</b>	<b>0.000</b>	<b>2,018.180</b>

Staffing Summary	Number of FTEs	Students Per Staff
<b>Certified</b>		
Admins	10	201.80
Teachers	108	18.69
Other	5	403.60
<b>Subtotal</b>	<b>123</b>	<b>16.41</b>
<b>Classified</b>		
Managers	3	672.67
Teacher Aides	33	61.15
Other	66	30.58
<b>Subtotal</b>	<b>102</b>	<b>19.78</b>
<b>Total Staff</b>	<b>225</b>	<b>8.97</b>

<b>Fall 2004 Enrollment</b>	2,118	<b>Number of Schools</b>	4
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<b>Teacher Salaries</b>	\$4,508,763
<b>Superintendent's Salary</b>	\$89,375

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