

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$754,768	\$12,905,834	\$0	\$13,494,941	\$13,243,372	\$417,230
Clstrm St & Ins Imp Funds	\$48,816	\$927,913	\$0	\$880,118	\$872,166	\$104,563
Unrestricted Capital Outlay	\$139,631	\$384,146	\$0	\$630,039	\$112,773	\$411,004
Soft Capital Outlay	\$104,290	\$646,481	\$0	\$777,385	\$756,112	(\$5,341)
Deficiencies Correction	\$782	\$56	\$0	\$0	\$0	\$838
Building Renewal	\$251,299	\$259,945	\$0	\$450,000	\$659,638	(\$148,394)
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$402	\$48,081	\$0	\$50,000	\$22,937	\$25,546
Debt Service	\$7,884,443	\$1,771,237	\$0	\$1,679,765	\$9,489,581	\$166,099
School Plant	\$35,467	\$728	\$0	\$40,000	\$0	\$36,195
Federal Projects	\$51,647	\$1,576,002	(\$25,632)	\$2,077,243	\$1,549,842	\$52,175
State Projects	(\$76,663)	\$471,591	\$0	\$414,338	\$378,512	\$16,416
Food Services	\$17,981	\$633,506	\$0	\$630,429	\$621,218	\$30,269
Other	\$201,760	\$432,719	\$0	\$408,130	\$484,562	\$149,917
<b>Total</b>	<b>\$9,414,623</b>	<b>\$20,058,239</b>	<b>(\$25,632)</b>	<b>\$21,532,389</b>	<b>\$28,190,713</b>	<b>\$1,256,517</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$298,709	\$405,611	\$0	\$372,217	\$292,623	\$411,697
Indirect Costs	\$0	\$0	\$18,773	\$17,855	\$18,773	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$7,895,681	\$227,961	\$5,710,105	\$0	\$13,833,747
Unrestricted Capital Outlay	\$197,629	\$10,040	\$176,477	\$0	\$384,146
Soft Capital Outlay	\$342,568	\$14,252	\$289,661	\$0	\$646,481
School Facilities	\$0	\$0	\$260,001	\$0	\$260,001
Adjacent Ways	\$48,081	\$0	\$0	\$0	\$48,081
Debt Service	\$1,771,237	\$0	\$0	\$0	\$1,771,237
Other: See this Section, Page 1 for Description	\$433,447	\$0	\$471,601	\$2,209,508	\$3,114,556
<b>Total By Source</b>	<b>\$10,688,643</b>	<b>\$252,253</b>	<b>\$6,907,845</b>	<b>\$2,209,508</b>	<b>\$20,058,249</b>
<b>Percentage Of Total Revenues</b>	<b>53.29%</b>	<b>1.26%</b>	<b>34.44%</b>	<b>11.02%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$125,816	\$112,961	Kindergarten	0	9	45
Emotional Disability	\$108,088	\$156,694	1	0	10	72
Hearing Impairments	\$22,493	\$28,753	2	0	11	81
Other Health Impairments	\$9,365	\$12,973	3	0	12	75
Specific Learning Disability	\$467,615	\$359,177	4	3	9-12	273
Mild, Mod, Sev Mental Retardat	\$173,139	\$230,428	5	9	K-12	390
Multiple Disabilities	\$71,344	\$90,473	6	9	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$61,513	\$77,799	7	33	K-8	\$1,712
Orthopedic Impairment	\$16,698	\$21,659	8	63	9-12	\$0
Preschool Moderate Delay	\$24,278	\$25,648	K-8	117		
Preschool Severe Delay	\$21,805	\$25,194	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$24,394	\$25,771	<b>Bonds Outstanding</b>		\$6,174,297	
Speech/Language Impairment	\$179,759	\$189,612	<b>Land &amp; Improvements</b>		\$4,423,872	
Traumatic Brain Injury	\$4,678	\$6,482	<b>Building &amp; Improvements</b>		\$26,343,694	
Visual Impairment	\$11,295	\$14,434	<b>Furniture, Equip, Vehicles</b>		\$2,355,352	
<b>- SubTotal</b>	<b>\$1,322,279</b>	<b>\$1,378,058</b>	<b>Construction in Progress</b>		\$0	
Gifted	\$1,377	\$1,712				
Bilingual Education	\$84,162	\$90,158				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$488,196	\$507,741				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$1,896,015</b>	<b>\$1,977,669</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		3.8708 \$211,293,484	
			-- Secondary		1.2489 \$220,171,192	
			-- 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	1,812.855	1,806.415	6.440	1,812.855	<b>Certified</b>		
2002 - 2003 High School	826.270	823.270	123.000	946.270	Admins	12	223.58
<b>2002 - 2003 Total</b>	<b>2,639.125</b>	<b>2,629.685</b>	<b>129.440</b>	<b>2,759.125</b>	Teachers	154	17.42
2003 - 2004 Elementary	1,755.015	1,742.655	12.360	1,755.015	Other	11	243.91
2003 - 2004 High School	843.960	842.470	114.600	957.070	<b>Subtotal</b>	<b>177</b>	<b>15.16</b>
<b>2003 - 2004 Total</b>	<b>2,598.975</b>	<b>2,585.125</b>	<b>126.960</b>	<b>2,712.085</b>	<b>Classified</b>		
2004 - 2005 Elementary	1,738.115	1,728.100	10.015	1,738.115	Managers	8	335.38
2004 - 2005 High School	842.770	835.130	110.070	945.200	Teacher Aides	56	47.91
<b>2004 - 2005 Total</b>	<b>2,580.885</b>	<b>2,563.230</b>	<b>120.085</b>	<b>2,683.315</b>	Other	100	26.83
					<b>Subtotal</b>	<b>163</b>	<b>16.46</b>
					<b>Total Staff</b>	<b>340</b>	<b>7.89</b>

<b>Fall 2004 Enrollment</b>	2,785	<b>Number of Schools</b>	6	<b>Teacher Salaries</b>	\$6,829,820
				<b>Superintendent's Salary</b>	\$106,498

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