

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,852,592	\$12,044,361	\$0	\$12,193,891	\$11,909,189	\$1,987,764
Clstrm St & Ins Imp Funds	\$50,573	\$985,072	\$0	\$953,217	\$864,225	\$171,420
Unrestricted Capitial Outlay	\$2,148,307	\$404,580	\$0	\$2,456,438	\$1,136,967	\$1,415,920
Soft Capital Outlay	(\$132,198)	\$777,277	\$0	\$682,602	\$595,667	\$49,412
Deficiencies Correction	(\$265,245)	\$338,864	\$0	\$0	\$73,499	\$120
Building Renewal	\$86,805	\$256,849	\$0	\$341,179	\$0	\$343,654
New School Facilities	(\$6,216)	\$0	\$0	\$0	\$0	(\$6,216)
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$2,428,043	\$1,188,339	\$0	\$977,074	\$1,001,778	\$2,614,604
School Plant	\$22,892	\$598	\$0	\$500	\$0	\$23,490
Federal Projects	\$117,126	\$2,398,465	\$0	\$2,512,046	\$2,074,040	\$441,551
State Projects	\$41,793	\$254,168	\$0	\$367,499	\$287,618	\$8,343
Food Services	(\$141,462)	\$819,274	\$0	\$625,000	\$780,628	(\$102,816)
Other	\$509,643	\$606,012	\$0	\$202,135	\$415,068	\$700,587
Total	\$6,712,653	\$20,073,859	\$0	\$21,311,580	\$19,138,679	\$7,647,833
Bond Building	\$127,225	\$0	\$0	\$5,000,000	\$143,590	\$5,009,173
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$16,000	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,279,914	\$148,570	\$10,600,949	\$0	\$13,029,433
Unrestricrtd Capitial Outlay	\$75,351	\$4,952	\$324,277	\$0	\$404,580
Soft Capital Outlay	\$16,299	\$11,555	\$749,423	\$0	\$777,277
School Facilities	\$0	\$0	\$595,713	\$0	\$595,713
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,188,339	\$0	\$0	\$0	\$1,188,339
Other: See this Section, Page 1 for Description	\$606,610	\$0	\$254,168	\$3,217,739	\$4,078,517
Total By Source	\$4,166,513	\$165,077	\$12,524,530	\$3,217,739	\$20,073,859
Percentage Of Total Revenues	20.76%	0.82%	62.39%	16.03%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	6
Emotional Disability	\$0	\$0	1	0	10	5
Hearing Impairments	\$0	\$0	2	0	11	4
Other Health Impairments	\$0	\$0	3	6	12	4
Specific Learning Disability	\$3,376	\$3,188	4	11	9-12	19
Mild, Mod, Sev Mental Retardat	\$220,344	\$208,022	5	21	K-12	100
Multiple Disabilities	\$388,706	\$366,968	6	19	Actual Expenditures	
Multiple Disabilities with SSI	\$25,937	\$24,486	7	13	K-8	\$0
Orthopedic Impairment	\$36,095	\$34,076	8	11	9-12	\$108
Preschool Moderate Delay	\$0	\$0	K-8	81		
Preschool Severe Delay	\$17,561	\$16,579	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$485,418	\$458,271	Bonds Outstanding		\$6,481,900	
Speech/Language Impairment	\$1,120	\$1,057	Land & Improvements		\$3,558,150	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$34,378,262	
Visual Impairment	\$15,269	\$14,415	Furniture, Equip, Vehicles		\$33,673,824	
- SubTotal	\$1,193,826	\$1,127,062	Construction in Progress		\$0	
Gifted	\$264	\$108				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$43,716	\$41,129				
Career Education	\$0	\$0				
- Total	\$1,237,806	\$1,168,299				
			Tax Rates		Assessed Valuation	
			-- Primary		4.5070 \$48,828,610	
			-- Secondary		2.3860 \$49,618,821	
			-- 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	1,843.550	1,843.550	0.000	1,843.550	Certified		
2002 - 2003 High School	820.015	820.015	54.045	874.060	Admins	15	180.13
2002 - 2003 Total	2,663.565	2,663.565	54.045	2,717.610	Teachers	152	17.78
2003 - 2004 Elementary	1,831.065	1,831.065	0.000	1,831.065	Other	15	180.13
2003 - 2004 High School	832.450	832.450	75.170	907.620	Subtotal	182	14.85
2003 - 2004 Total	2,663.515	2,663.515	75.170	2,738.685	Classified		
2004 - 2005 Elementary	1,815.875	1,815.875	0.000	1,815.875	Managers	3	900.67
2004 - 2005 High School	821.495	821.495	64.280	885.775	Teacher Aides	53	50.98
2004 - 2005 Total	2,637.370	2,637.370	64.280	2,701.650	Other	70	38.60
					Subtotal	126	21.44
					Total Staff	308	8.77

Fall 2004 Enrollment	2,849	Number of Schools	6	Teacher Salaries	\$6,376,671
				Superintendent's Salary	\$92,500

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