

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$1,711,114)	\$6,624,868	\$0	\$7,471,851	\$7,445,535	(\$2,531,781)
Clstrm St & Ins Imp Funds	\$98,283	\$535,838	\$0	\$586,564	\$507,169	\$126,952
Unrestricted Capital Outlay	\$3,615	\$464,640	\$0	\$469,197	\$468,255	\$0
Soft Capital Outlay	\$240,857	\$355,049	\$0	\$602,595	\$489,426	\$106,480
Deficiencies Correction	\$10,435	\$255	\$0	\$0	\$0	\$10,690
Building Renewal	\$41,743	\$90,409	\$0	\$42,124	\$41,872	\$90,280
New School Facilities	\$221,224	\$2,184,996	\$0	\$8,400,000	\$2,087,904	\$318,316
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	(\$29,398)	\$2,268,604	(\$108,167)	\$2,395,945	\$2,726,470	(\$595,431)
State Projects	\$23,088	\$262,426	\$0	\$263,061	\$227,294	\$58,220
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$962,959	\$3,332,789	\$0	\$1,058,914	\$3,103,526	\$1,192,222
<b>Total</b>	<b>(\$138,308)</b>	<b>\$16,119,874</b>	<b>(\$108,167)</b>	<b>\$21,290,251</b>	<b>\$17,097,451</b>	<b>(\$1,224,052)</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$206,700	\$0	\$0
Indirect Costs	\$12,113	\$107,778	\$0	\$50,000	\$119,863	\$28

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	(\$49,829)	\$573,112	\$6,637,423	\$0	\$7,160,706
Unrestricted Capital Outlay	(\$10,377)	\$37,627	\$437,390	\$0	\$464,640
Soft Capital Outlay	\$5,034	\$31,991	\$318,024	\$0	\$355,049
School Facilities	\$0	\$0	\$2,275,660	\$0	\$2,275,660
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$3,232,114	\$0	\$374,966	\$2,268,604	\$5,875,684
<b>Total By Source</b>	<b>\$3,176,942</b>	<b>\$642,730</b>	<b>\$10,043,463</b>	<b>\$2,268,604</b>	<b>\$16,131,739</b>
<b>Percentage Of Total Revenues</b>	<b>19.69%</b>	<b>3.98%</b>	<b>62.26%</b>	<b>14.06%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$50,774	\$61,141	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$328,405	\$395,462	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$39,614	\$47,703	5	0	K-12	0
Multiple Disabilities	\$0	\$0	6	0	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$0
Orthopedic Impairment	\$0	\$0	8	0	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	0		
Preschool Severe Delay	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$0	\$0	<b>Bonds Outstanding</b>		\$0	
Speech/Language Impairment	\$41,176	\$49,584	<b>Land &amp; Improvements</b>		\$793,513	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$7,390,966	
Visual Impairment	\$5,889	\$7,091	<b>Furniture, Equip, Vehicles</b>		\$1,534,362	
<b>- SubTotal</b>	<b>\$465,858</b>	<b>\$560,981</b>	<b>Construction in Progress</b>		\$0	
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$465,858</b>	<b>\$560,981</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		0.0000 \$0	
			-- Secondary		0.0000 \$0	
			-- 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	872.785	780.025	103.440	883.465	<b>Certified</b>		
2002 - 2003 High School	903.515	562.763	355.258	918.020	Admins	13	136.38
<b>2002 - 2003 Total</b>	<b>1,776.300</b>	<b>1,342.788</b>	<b>458.698</b>	<b>1,801.485</b>	Teachers	92	19.27
2003 - 2004 Elementary	920.115	822.615	98.120	920.735	Other	2	886.50
2003 - 2004 High School	707.270	335.803	381.358	717.160	<b>Subtotal</b>	<b>107</b>	<b>16.57</b>
<b>2003 - 2004 Total</b>	<b>1,627.385</b>	<b>1,158.418</b>	<b>479.478</b>	<b>1,637.895</b>	<b>Classified</b>		
2004 - 2005 Elementary	1,079.245	953.525	126.280	1,079.805	Managers	10	177.30
2004 - 2005 High School	671.198	276.810	416.658	693.468	Teacher Aides	16	110.81
<b>2004 - 2005 Total</b>	<b>1,750.443</b>	<b>1,230.335</b>	<b>542.938</b>	<b>1,773.273</b>	Other	63	28.14
					<b>Subtotal</b>	<b>89</b>	<b>19.92</b>
					<b>Total Staff</b>	<b>197</b>	<b>9.00</b>

<b>Fall 2004 Enrollment</b>	1,939	<b>Number of Schools</b>	15	<b>Teacher Salaries</b>	\$4,114,315
				<b>Superintendent's Salary</b>	\$94,000

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