

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$132,084)	\$8,203,829	\$0	\$7,679,467	\$7,487,552	\$584,193
Clstrm St & Ins Imp Funds	(\$118,252)	\$419,781	\$0	\$425,901	\$388,934	(\$87,405)
Unrestricted Capitial Outlay	(\$4,812)	\$143,472	\$0	\$127,000	\$95,743	\$42,917
Soft Capital Outlay	\$24,490	\$328,618	\$0	\$297,686	\$265,649	\$87,459
Deficiencies Correction	\$21,355	(\$2,762)	\$0	\$217,286	\$0	\$18,593
Building Renewal	\$99,699	\$239,101	\$0	\$93,480	\$78,782	\$260,018
New School Facilities	\$966	\$16	\$0	\$0	\$0	\$982
Adjacent Ways	(\$27,274)	\$596,888	\$0	\$700,000	\$700,000	(\$130,386)
Debt Service	\$1,372,616	\$8,618,780	\$0	\$1,713,079	\$8,483,066	\$1,508,330
School Plant	\$0	\$5	\$0	\$0	\$0	\$5
Federal Projects	\$81,898	\$848,007	(\$1,925)	\$816,896	\$868,524	\$59,456
State Projects	\$13,644	\$71,075	\$0	\$48,938	\$78,827	\$5,892
Food Services	\$3,162	\$452,250	\$0	\$447,529	\$450,141	\$5,271
Other	\$181,325	\$244,437	\$0	\$282,765	\$214,876	\$210,886
Total	\$1,516,733	\$20,163,497	(\$1,925)	\$12,850,027	\$19,112,094	\$2,566,211
Bond Building	\$2,408,908	\$0	\$0	\$1,885,000	\$3,768,184	\$517,422
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$5,584,561	\$174,000	\$2,865,049	\$0	\$8,623,610
Unrestricrcted Capitial Outlay	\$87,840	\$4,140	\$51,492	\$0	\$143,472
Soft Capital Outlay	\$200,338	\$8,564	\$119,716	\$0	\$328,618
School Facilities	\$0	\$0	\$236,355	\$0	\$236,355
Adjacent Ways	\$596,888	\$0	\$0	\$0	\$596,888
Debt Service	\$8,618,780	\$0	\$0	\$0	\$8,618,780
Other: See this Section, Page 1 for Description	\$244,442	\$0	\$71,080	\$1,300,257	\$1,615,779
Total By Source	\$15,332,849	\$186,704	\$3,343,692	\$1,300,257	\$20,163,502
Percentage Of Total Revenues	76.04%	0.93%	16.58%	6.45%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$17,757	\$7,028	Kindergarten	0	9	0
Emotional Disability	\$19,730	\$56,224	1	4	10	0
Hearing Impairments	\$3,946	\$4,685	2	11	11	0
Other Health Impairments	\$23,676	\$9,370	3	6	12	0
Specific Learning Disability	\$237,634	\$351,405	4	10	9-12	0
Mild, Mod, Sev Mental Retardat	\$35,514	\$56,224	5	11	K-12	55
Multiple Disabilities	\$23,350	\$14,056	6	4	Actual Expenditures	
Multiple Disabilities with SSI	\$17,757	\$0	7	6	K-8	\$44,997
Orthopedic Impairment	\$3,946	\$2,346	8	3	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	55		
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$11,838	\$2,342	Bonds Outstanding		\$22,505,000	
Speech/Language Impairment	\$36,500	\$37,885	Land & Improvements		\$14,879,357	
Traumatic Brain Injury	\$11,838	\$0	Building & Improvements		\$20,789,676	
Visual Impairment	\$0	\$7,028	Furniture, Equip, Vehicles		\$1,696,936	
- SubTotal	\$443,486	\$548,593	Construction in Progress		\$0	
Gifted	\$60,516	\$44,997				
Bilingual Education	\$141,550	\$143,144				
Remedial Education	\$57,503	\$2,360				
Vocational Tech Ed	\$148,818	\$147,541				
Career Education	\$0	\$0				
- Total	\$851,873	\$886,635				
			Tax Rates		Assessed Valuation	
			-- Primary	5.9551	\$86,847,904	
			-- Secondary	1.9547	\$95,928,067	
			-- S. R. P.		\$1,109,456	

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	782.235	782.235	13.390	795.625	Certified		
2002 - 2003 High School	357.605	357.605	257.430	615.035	Admins	7	199.57
2002 - 2003 Total	1,139.840	1,139.840	270.820	1,410.660	Teachers	96	14.55
2003 - 2004 Elementary	745.430	745.430	6.960	752.390	Other	3	465.67
2003 - 2004 High School	378.250	378.250	270.770	649.020	Subtotal	105	13.30
2003 - 2004 Total	1,123.680	1,123.680	277.730	1,401.410	Classified		
2004 - 2005 Elementary	752.000	752.000	0.000	752.000	Managers	5	279.40
2004 - 2005 High School	369.600	369.600	275.710	645.310	Teacher Aides	25	55.88
2004 - 2005 Total	1,121.600	1,121.600	275.710	1,397.310	Other	55	25.40
					Subtotal	85	16.44
					Total Staff	190	7.35

Fall 2004 Enrollment	1,440	Number of Schools	5	Teacher Salaries	\$3,696,204
				Superintendent's Salary	\$85,000

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