

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$384,718	\$11,082,509	\$0	\$11,857,354	\$11,399,732	\$67,495
Clstrm St & Ins Imp Funds	\$73,283	\$869,460	\$0	\$1,006,841	\$804,285	\$138,458
Unrestricted Capitial Outlay	\$141,087	\$1,047,487	\$0	\$1,437,566	\$1,337,181	(\$148,607)
Soft Capital Outlay	\$453,139	\$663,011	\$0	\$943,994	\$465,863	\$650,287
Deficiencies Correction	\$1,402	\$34	\$0	\$1,400	\$0	\$1,436
Building Renewal	\$228	\$112,759	\$0	\$111,731	\$0	\$112,987
New School Facilities	\$2,369	\$58	\$0	\$2,390	\$0	\$2,427
Adjacent Ways	\$95,399	\$5,289	\$0	\$99,400	\$0	\$100,688
Debt Service	\$4,571,888	\$8,410,180	\$0	\$4,887,401	\$4,903,877	\$8,078,191
School Plant	\$4,242	\$114	\$0	\$2,345	\$0	\$4,356
Federal Projects	\$313,613	\$642,259	\$0	\$637,131	\$725,734	\$230,138
State Projects	(\$2,125)	\$51,525	\$0	\$59,615	\$30,198	\$19,202
Food Services	\$1,092	\$508,320	\$0	\$590,000	\$501,794	\$7,618
Other	\$968,753	\$1,419,252	\$0	\$1,371,658	\$1,285,911	\$1,102,094
<b>Total</b>	<b>\$7,009,088</b>	<b>\$24,812,257</b>	<b>\$0</b>	<b>\$23,008,826</b>	<b>\$21,454,575</b>	<b>\$10,366,770</b>
Bond Building	\$143,110	\$0	\$0	\$143,109	\$10,187	\$132,923
Intergovernmental Agreements	\$92,022	\$341,813	\$0	\$375,000	\$286,035	\$147,800
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$7,966,922	\$23,588	\$3,724,272	\$237,187	\$11,951,969
Unrestricrtd Capitial Outlay	\$948,527	\$817	\$98,143	\$0	\$1,047,487
Soft Capital Outlay	\$486,707	\$1,307	\$174,997	\$0	\$663,011
School Facilities	\$0	\$0	\$112,851	\$0	\$112,851
Adjacent Ways	\$5,289	\$0	\$0	\$0	\$5,289
Debt Service	\$8,410,180	\$0	\$0	\$0	\$8,410,180
Other: See this Section, Page 1 for Description	\$1,419,366	\$0	\$51,525	\$1,150,579	\$2,621,470
<b>Total By Source</b>	<b>\$19,236,991</b>	<b>\$25,712</b>	<b>\$4,161,788</b>	<b>\$1,387,766</b>	<b>\$24,812,257</b>
<b>Percentage Of Total Revenues</b>	<b>77.53%</b>	<b>0.10%</b>	<b>16.77%</b>	<b>5.59%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$11,648	\$10,702	Kindergarten	0	120
Emotional Disability	\$135,200	\$124,232	1	0	159
Hearing Impairments	\$5,825	\$5,353	2	0	152
Other Health Impairments	\$23,298	\$21,409	3	29	124
Specific Learning Disability	\$564,712	\$518,898	4	31	555
Mild, Mod, Sev Mental Retardat	\$228,970	\$210,394	5	49	K-12 958
Multiple Disabilities	\$9,319	\$8,563	6	59	Actual Expenditures
Multiple Disabilities with SSI	\$13,979	\$12,844	7	108	
Orthopedic Impairment	\$5,825	\$5,353	8	127	K-8 \$31,172
Preschool Moderate Delay	\$65,820	\$60,480	K-8	403	9-12 \$17,768
Preschool Severe Delay	\$3,495	\$3,212	Miscellaneous Data as of 6/30/04		
Preschool Speech/Lang Delay	\$5,825	\$5,352	Bonds Outstanding \$27,990,000		
Speech/Language Impairment	\$240,405	\$220,902	Land & Improvements \$3,495,472		
Traumatic Brain Injury	\$0	\$0	Building & Improvements \$49,283,978		
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles \$2,486,815		
- SubTotal	\$1,314,321	\$1,207,694	Construction in Progress \$0		
Gifted	\$53,259	\$48,940	Tax Rates		
Bilingual Education	\$0	\$0	Assessed Valuation		
Remedial Education	\$51,165	\$47,014	-- Primary 3.5047 \$326,230,578		
Vocational Tech Ed	\$0	\$0	-- Secondary 2.0663 \$358,634,532		
Career Education	\$0	\$0	-- S. R. P. \$6,742,088		
- Total	\$1,418,745	\$1,303,648			

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	1,457.880	1,457.880	117.330	1,575.210	Certified		
2002 - 2003 High School	839.960	839.960	41.988	881.948	Admins	8	296.63
<b>2002 - 2003 Total</b>	<b>2,297.840</b>	<b>2,297.840</b>	<b>159.318</b>	<b>2,457.158</b>	Teachers	139	17.07
2003 - 2004 Elementary	1,477.670	1,476.670	98.710	1,575.380	Other	13	182.54
2003 - 2004 High School	826.720	826.720	50.740	877.460	<b>Subtotal</b>	<b>159</b>	<b>14.92</b>
<b>2003 - 2004 Total</b>	<b>2,304.390</b>	<b>2,303.390</b>	<b>149.450</b>	<b>2,452.840</b>	Classified		
2004 - 2005 Elementary	1,453.808	1,452.808	88.220	1,541.028	Managers	6	395.50
2004 - 2005 High School	790.420	790.310	41.410	831.720	Teacher Aides	24	98.88
<b>2004 - 2005 Total</b>	<b>2,244.228</b>	<b>2,243.118</b>	<b>129.630</b>	<b>2,372.748</b>	Other	75	31.64
					<b>Subtotal</b>	<b>106</b>	<b>22.39</b>
					<b>Total Staff</b>	<b>265</b>	<b>8.95</b>

Fall 2004 Enrollment	2,452	Number of Schools	4	Teacher Salaries	\$5,876,495
				Superintendent's Salary	\$83,290

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