

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$793,079	\$15,917,500	\$149,641	\$17,994,838	\$17,343,478	(\$483,258)
Clstrm St & Ins Imp Funds	\$663,976	\$1,199,616	\$0	\$1,929,605	\$1,078,436	\$785,156
Unrestricted Capital Outlay	(\$283,715)	\$428,914	\$0	\$220,123	\$177,876	(\$32,677)
Soft Capital Outlay	\$585,065	\$684,277	\$0	\$1,310,099	\$727,613	\$541,729
Deficiencies Correction	\$7,466	\$180	\$0	\$15,000	\$117	\$7,529
Building Renewal	\$98,544	\$220,582	\$0	\$315,919	\$216,697	\$102,429
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$147,155	\$2,518	\$0	\$0	\$149,641	\$32
Debt Service	\$182,813	\$12,651,417	\$0	\$3,855,220	\$12,812,691	\$21,539
School Plant	\$42,411	\$57,169	\$0	\$60,000	\$860	\$98,720
Federal Projects	\$298,562	\$4,918,522	\$0	\$6,025,000	\$4,682,099	\$534,985
State Projects	\$0	\$454,221	\$0	\$588,000	\$454,221	\$0
Food Services	\$576,393	\$1,919,093	\$0	\$2,250,000	\$1,784,024	\$711,462
Other	\$534,703	\$473,483	\$0	\$630,108	\$422,419	\$585,767
Total	\$3,646,452	\$38,927,492	\$149,641	\$35,193,912	\$39,850,172	\$2,873,413
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$576	\$0	\$0	\$10,000	\$576	\$0
Indirect Costs	\$151,334	\$3,215	\$85,000	\$125,000	\$64,264	\$175,285

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$9,177,271	\$544,096	\$7,395,749	\$0	\$17,117,116
Unrestricted Capital Outlay	\$366,094	\$7,220	\$55,600	\$0	\$428,914
Soft Capital Outlay	\$316,026	\$28,800	\$339,451	\$0	\$684,277
School Facilities	\$0	\$0	\$220,762	\$0	\$220,762
Adjacent Ways	\$2,518	\$0	\$0	\$0	\$2,518
Debt Service	\$12,651,417	\$0	\$0	\$0	\$12,651,417
Other: See this Section, Page 1 for Description	\$393,148	\$0	\$635,779	\$6,837,615	\$7,866,542
Total By Source	\$22,906,474	\$580,116	\$8,647,341	\$6,837,615	\$38,971,546
Percentage Of Total Revenues	58.78%	1.49%	22.19%	17.55%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$80,836	\$111,730
Emotional Disability	\$566,688	\$404,299
Hearing Impairments	\$82,493	\$16,246
Other Health Impairments	\$76,000	\$32,938
Specific Learning Disability	\$991,796	\$987,215
Mild, Mod, Sev Mental Retardat	\$552,475	\$421,934
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$53,048	\$11,629
Orthopedic Impairment	\$135,343	\$137,793
Preschool Moderate Delay	\$78,403	\$133,194
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$128,669	\$37,092
Speech/Language Impairment	\$345,133	\$398,053
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$99,168	\$52,961
- SubTotal	\$3,190,052	\$2,745,084
Gifted	\$54,425	\$36,802
Bilingual Education	\$523,666	\$664,862
Remedial Education	\$0	\$10,702
Vocational Tech Ed	\$0	\$0
Career Education	\$236,097	\$246,324
- Total	\$4,004,240	\$3,703,774

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	4	10	0
2	18	11	0
3	15	12	0
4	9	9-12	0
5	17	K-12	132
6	22	Actual Expenditures	
7	24	K-8	\$36,802
8	23	9-12	\$0
K-8	132		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$28,145,000
Land & Improvements	\$5,332,484
Building & Improvements	\$38,650,753
Furniture, Equip, Vehicles	\$4,553,523
Construction in Progress	\$0
	Tax Rates
- - Primary	1.2122
- - Secondary	1.8641
- - S. R. P.	
	Assessed Valuation
- - Primary	\$463,339,212
- - Secondary	\$497,213,149
- - S. R. P.	\$1,184,985

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	3,867.155	3,844.990	0.000	3,844.990	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	11	319.55
2002 - 2003 Total	3,867.155	3,844.990	0.000	3,844.990	Teachers	219	16.05
2003 - 2004 Elementary	3,493.990	3,477.195	0.000	3,477.195	Other	13	270.38
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	243	14.47
2003 - 2004 Total	3,493.990	3,477.195	0.000	3,477.195	Classified		
2004 - 2005 Elementary	3,527.770	3,515.145	0.110	3,515.255	Managers	15	234.33
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	71	49.51
2004 - 2005 Total	3,527.770	3,515.145	0.110	3,515.255	Other	132	26.63
					Subtotal	218	16.12
					Total Staff	461	7.62

Fall 2004 Enrollment	3,755	Number of Schools	6	Teacher Salaries	\$8,497,984
				Superintendent's Salary	\$114,876

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