

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$734,685	\$9,891,269	\$0	\$10,622,440	\$10,121,103	\$504,851
Clstrm St & Ins Imp Funds	\$265,350	\$553,621	\$0	\$906,294	\$595,712	\$223,259
Unrestricted Capital Outlay	\$125,995	\$754,082	\$0	\$681,498	\$511,725	\$368,352
Soft Capital Outlay	(\$415,894)	\$438,878	\$0	\$498,305	\$390,513	(\$367,529)
Deficiencies Correction	\$5,728	\$140	\$0	\$0	\$0	\$5,868
Building Renewal	\$126,420	\$42,767	\$0	\$150,000	\$108,146	\$61,041
New School Facilities	\$2,248	\$741,302	\$0	\$4,000,000	\$848,935	(\$105,385)
Adjacent Ways	\$34,627	\$587,404	\$0	\$600,000	\$151,631	\$470,400
Debt Service	\$1,251,826	\$1,338,050	\$0	\$1,246,285	\$1,215,329	\$1,374,547
School Plant	\$29,268	\$66,458	\$0	\$45,000	\$29,337	\$66,389
Federal Projects	\$86,145	\$1,194,709	(\$105,315)	\$2,177,000	\$1,571,268	(\$395,729)
State Projects	\$0	\$85,917	\$0	\$194,000	\$154,400	(\$68,483)
Food Services	\$123,704	\$1,188,945	\$0	\$950,000	\$1,191,071	\$121,578
Other	\$83,954	\$133,790	\$0	\$130,000	\$106,861	\$110,883
Total	\$2,454,056	\$17,017,332	(\$105,315)	\$22,200,822	\$16,996,031	\$2,370,042
Bond Building	\$65,848	\$0	\$0	\$0	\$47,169	\$18,679
Intergovernmental Agreements	\$43	\$0	\$0	\$0	\$0	\$43
Indirect Costs	\$5,010	\$924	\$128,199	\$85,000	\$29,987	\$104,146

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,317,175	\$621,647	\$5,506,068	\$0	\$10,444,890
Unrestricted Capital Outlay	\$520,698	\$9,099	\$224,285	\$0	\$754,082
Soft Capital Outlay	\$118,688	\$33,040	\$287,150	\$0	\$438,878
School Facilities	\$0	\$0	\$784,209	\$0	\$784,209
Adjacent Ways	\$587,404	\$0	\$0	\$0	\$587,404
Debt Service	\$1,338,050	\$0	\$0	\$0	\$1,338,050
Other: See this Section, Page 1 for Description	\$200,248	\$0	\$85,917	\$2,383,654	\$2,669,819
Total By Source	\$7,082,263	\$663,786	\$6,887,629	\$2,383,654	\$17,017,332
Percentage Of Total Revenues	41.62%	3.90%	40.47%	14.01%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	0	
Emotional Disability	\$60,000	\$59,212	1	0	0	
Hearing Impairments	\$50,000	\$21,000	2	5	0	
Other Health Impairments	\$0	\$0	3	5	0	
Specific Learning Disability	\$265,000	\$241,000	4	12	0	
Mild, Mod, Sev Mental Retardat	\$165,000	\$171,114	5	6	76	
Multiple Disabilities	\$21,283	\$23,182	6	12		
Multiple Disabilities with SSI	\$0	\$0	7	15		
Orthopedic Impairment	\$0	\$0	8	21		
Preschool Moderate Delay	\$45,000	\$31,211	K-8	76		
Preschool Severe Delay	\$0	\$0			Actual Expenditures	
Preschool Speech/Lang Delay	\$30,000	\$27,118			K-8	\$47,281
Speech/Language Impairment	\$85,000	\$101,412			9-12	\$0
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$20,000	\$23,241				
- SubTotal	\$741,283	\$698,490				
Gifted	\$50,000	\$47,281				
Bilingual Education	\$680,000	\$711,524				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$1,471,283	\$1,457,295				
			Miscellaneous Data as of 6/30/04			
			Bonds Outstanding		\$5,615,000	
			Land & Improvements		\$0	
			Building & Improvements		\$0	
			Furniture, Equip, Vehicles		\$0	
			Construction in Progress		\$0	
				Tax Rates	Assessed Valuation	
			-- Primary	3.7493	\$96,433,500	
			-- Secondary	2.7338	\$104,620,000	
			-- S. R. P.		\$2,007,171	

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	1,707.075	1,705.075	3.000	1,708.075	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	8	280.50
2002 - 2003 Total	1,707.075	1,705.075	3.000	1,708.075	Teachers	118	19.02
2003 - 2004 Elementary	1,897.355	1,896.205	1.000	1,897.205	Other	2	1,122.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	127	17.67
2003 - 2004 Total	1,897.355	1,896.205	1.000	1,897.205	Classified		
2004 - 2005 Elementary	2,247.580	2,243.360	0.420	2,243.780	Managers	8	280.50
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	5	448.80
2004 - 2005 Total	2,247.580	2,243.360	0.420	2,243.780	Other	60	37.40
					Subtotal	74	30.32
					Total Staff	201	11.16

Fall 2004 Enrollment	2,444	Number of Schools	3	Teacher Salaries	\$5,231,975
				Superintendent's Salary	\$0

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