

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$530,629	\$12,650,289	\$0	\$12,412,685	\$12,105,579	\$1,075,339
Clstrm St & Ins Imp Funds	\$65,709	\$884,725	\$0	\$919,923	\$807,498	\$142,936
Unrestricted Capital Outlay	\$432,271	\$166,447	\$0	\$252,274	\$90,579	\$508,139
Soft Capital Outlay	\$210,043	\$659,913	\$0	\$602,124	\$472,349	\$397,607
Deficiencies Correction	\$4,611	\$1,756	\$0	\$4,611	\$6,367	\$0
Building Renewal	\$0	\$204,012	\$0	\$203,910	\$23,036	\$180,976
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$247,127	\$11,975	\$0	\$230,000	\$17,012	\$242,090
Debt Service	\$1,297,973	\$1,421,522	\$0	\$2,800,000	\$1,369,350	\$1,350,145
School Plant	\$48,443	\$7,599	\$0	\$0	\$0	\$56,042
Federal Projects	(\$464,966)	\$4,102,973	(\$200,868)	\$5,367,138	\$3,955,689	(\$518,550)
State Projects	\$124,187	\$530,117	\$0	\$1,649,070	\$513,869	\$140,435
Food Services	\$98,908	\$1,491,863	\$0	\$1,835,480	\$1,533,400	\$57,371
Other	\$142,421	\$2,188,421	(\$16,800)	\$2,057,886	\$1,662,763	\$651,279
<b>Total</b>	<b>\$2,737,356</b>	<b>\$24,321,612</b>	<b>(\$217,668)</b>	<b>\$28,335,101</b>	<b>\$22,557,491</b>	<b>\$4,283,809</b>
Bond Building	\$132,015	\$0	\$0	\$47,690	\$12,461	\$119,554
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$149,066	\$0	\$235,868	\$66,126	\$87,579	\$297,355

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,159,631	\$720,876	\$8,654,507	\$0	\$13,535,014
Unrestricted Capital Outlay	\$158,098	\$4,655	\$3,694	\$0	\$166,447
Soft Capital Outlay	\$177,174	\$38,806	\$443,933	\$0	\$659,913
School Facilities	\$0	\$0	\$205,768	\$0	\$205,768
Adjacent Ways	\$11,975	\$0	\$0	\$0	\$11,975
Debt Service	\$1,421,522	\$0	\$0	\$0	\$1,421,522
Other: See this Section, Page 1 for Description	\$1,589,673	\$0	\$1,136,464	\$5,594,836	\$8,320,973
<b>Total By Source</b>	<b>\$7,518,073</b>	<b>\$764,337</b>	<b>\$10,444,366</b>	<b>\$5,594,836</b>	<b>\$24,321,612</b>
<b>Percentage Of Total Revenues</b>	<b>30.91%</b>	<b>3.14%</b>	<b>42.94%</b>	<b>23.00%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	1	9	0
Emotional Disability	\$107,732	\$106,116	1	0	10	0
Hearing Impairments	\$55,304	\$54,474	2	0	11	0
Other Health Impairments	\$0	\$0	3	18	12	0
Specific Learning Disability	\$0	\$0	4	19	9-12	0
Mild, Mod, Sev Mental Retardat	\$570,620	\$562,060	5	18	K-12	145
Multiple Disabilities	\$810,865	\$799,195	6	19	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$75,705	\$74,569	7	34	K-8	\$65,955
Orthopedic Impairment	\$0	\$0	8	36	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	145		
Preschool Severe Delay	\$62,513	\$61,576	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$0	\$0	<b>Bonds Outstanding</b>		\$5,479,656	
Speech/Language Impairment	\$0	\$0	<b>Land &amp; Improvements</b>		\$2,356,763	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$24,169,335	
Visual Impairment	\$0	\$0	<b>Furniture, Equip, Vehicles</b>		\$1,982,500	
<b>- SubTotal</b>	<b>\$1,682,739</b>	<b>\$1,657,990</b>	<b>Construction in Progress</b>		\$0	
Gifted	\$54,316	\$65,955				
Bilingual Education	\$400,000	\$314,447				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$2,137,055</b>	<b>\$2,038,392</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary	3.0907	\$101,830,897	
			-- Secondary	2.6714	\$108,867,032	
			-- S. R. P.		\$119,672	

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	2,444.635	2,437.405	67.975	2,505.380	<b>Certified</b>		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	15	159.40
<b>2002 - 2003 Total</b>	<b>2,444.635</b>	<b>2,437.405</b>	<b>67.975</b>	<b>2,505.380</b>	Teachers	146	16.38
2003 - 2004 Elementary	2,405.355	2,395.565	47.860	2,443.425	Other	6	398.50
2003 - 2004 High School	0.000	0.000	0.000	0.000	<b>Subtotal</b>	<b>167</b>	<b>14.32</b>
<b>2003 - 2004 Total</b>	<b>2,405.355</b>	<b>2,395.565</b>	<b>47.860</b>	<b>2,443.425</b>	<b>Classified</b>		
2004 - 2005 Elementary	2,402.985	2,390.195	1.000	2,391.195	Managers	12	199.25
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	63	37.95
<b>2004 - 2005 Total</b>	<b>2,402.985</b>	<b>2,390.195</b>	<b>1.000</b>	<b>2,391.195</b>	Other	109	21.94
					<b>Subtotal</b>	<b>183</b>	<b>13.07</b>
					<b>Total Staff</b>	<b>350</b>	<b>6.83</b>

<b>Fall 2004 Enrollment</b>	2,566	<b>Number of Schools</b>	6	<b>Teacher Salaries</b>	\$6,400,207
				<b>Superintendent's Salary</b>	\$99,400

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