

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$81,924	\$17,441,566	\$0	\$16,326,040	\$15,930,637	\$1,592,853
Clstrm St & Ins Imp Funds	\$56,408	\$1,099,947	\$0	\$1,091,889	\$966,019	\$190,336
Unrestricted Capitial Outlay	\$145,240	\$363,482	\$0	\$485,756	\$485,756	\$22,966
Soft Capital Outlay	\$622,401	\$492,278	\$0	\$885,166	\$529,271	\$585,408
Deficiencies Correction	\$3,380	\$83	\$0	\$100,000	\$0	\$3,463
Building Renewal	\$121,116	\$1,614	\$0	\$200,000	\$121,887	\$843
New School Facilities	\$39,503	\$352,195	\$0	\$650,000	\$117,233	\$274,465
Adjacent Ways	\$459,600	\$10,297	\$0	\$100,000	\$3,156	\$466,741
Debt Service	\$1,909,691	\$2,473,392	\$0	\$2,575,983	\$2,345,186	\$2,037,897
School Plant	\$3,910	\$75	\$0	\$0	\$0	\$3,985
Federal Projects	\$289,909	\$2,206,512	(\$58,048)	\$3,199,440	\$2,371,663	\$66,710
State Projects	\$21,669	\$539,794	\$0	\$702,300	\$486,616	\$74,847
Food Services	\$244,674	\$1,983,668	\$0	\$2,212,357	\$1,928,860	\$299,482
Other	\$536,437	\$808,351	(\$4,390)	\$1,035,631	\$445,070	\$895,328
Total	\$4,535,862	\$27,773,254	(\$62,438)	\$29,564,562	\$25,731,354	\$6,515,324
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$78,601	\$1,814	\$104,477	\$40,000	\$84,520	\$100,372

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$7,617,688	\$683,906	\$10,239,919	\$0	\$18,541,513
Unrestricrtd Capitial Outlay	\$148,325	\$14,716	\$200,441	\$0	\$363,482
Soft Capital Outlay	\$14,415	\$38,033	\$439,830	\$0	\$492,278
School Facilities	\$0	\$0	\$353,892	\$0	\$353,892
Adjacent Ways	\$10,297	\$0	\$0	\$0	\$10,297
Debt Service	\$2,473,392	\$0	\$0	\$0	\$2,473,392
Other: See this Section, Page 1 for Description	\$302,749	\$0	\$1,045,471	\$4,190,180	\$5,538,400
Total By Source	\$10,566,866	\$736,655	\$12,279,553	\$4,190,180	\$27,773,254
Percentage Of Total Revenues	38.05%	2.65%	44.21%	15.09%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$6,984	\$113,224
Emotional Disability	\$274,788	\$168,957
Hearing Impairments	\$24,013	\$0
Other Health Impairments	\$9,364	\$60,106
Specific Learning Disability	\$1,082,196	\$833,099
Mild, Mod, Sev Mental Retardat	\$394,231	\$392,806
Multiple Disabilities	\$90,705	\$38,347
Multiple Disabilities with SSI	\$2,216	\$43,763
Orthopedic Impairment	\$35,685	\$19,171
Preschool Moderate Delay	\$19,260	\$52,649
Preschool Severe Delay	\$30,501	\$47,526
Preschool Speech/Lang Delay	\$35,767	\$45,159
Speech/Language Impairment	\$208,585	\$147,642
Traumatic Brain Injury	\$2,216	\$0
Visual Impairment	\$77,178	\$63,580
- SubTotal	\$2,293,689	\$2,026,029
Gifted	\$39,720	\$46,289
Bilingual Education	\$410,784	\$437,980
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$2,744,193	\$2,510,298

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	4	12	0
4	9	9-12	0
5	10	K-12	68
6	10		
7	27		
8	8		
K-8	68		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$0
Land & Improvements	\$11,047,233
Building & Improvements	\$38,017,580
Furniture, Equip, Vehicles	\$2,200,776
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
-- Primary	2.1964	\$291,546,934
-- Secondary	1.4092	\$315,303,604
-- S. R. P.		\$2,892,342

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	3,186.890	3,175.370	0.695	3,176.065
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	3,186.890	3,175.370	0.695	3,176.065
2003 - 2004 Elementary	3,260.350	3,238.965	0.240	3,239.205
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	3,260.350	3,238.965	0.240	3,239.205
2004 - 2005 Elementary	3,295.995	3,276.725	0.000	3,276.725
2004 - 2005 High School	0.000	0.000	0.000	0.000
2004 - 2005 Total	3,295.995	3,276.725	0.000	3,276.725

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	12	273.08
Teachers	203	16.14
Other	12	273.08
Subtotal	227	14.44
Classified		
Managers	4	819.25
Teacher Aides	50	65.54
Other	85	38.55
Subtotal	140	23.41
Total Staff	366	8.95

Fall 2004 Enrollment	3,436	Number of Schools	5	Teacher Salaries	\$8,695,292
				Superintendent's Salary	\$0

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