

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$29,906)	\$8,085,486	\$0	\$7,960,227	\$7,747,702	\$307,878
Clstrm St & Ins Imp Funds	\$221,029	\$471,136	\$0	\$715,672	\$514,710	\$177,455
Unrestricted Capitial Outlay	\$147,242	\$343,244	\$0	\$464,871	\$322,897	\$167,589
Soft Capital Outlay	\$79,786	\$379,797	\$0	\$410,682	\$351,242	\$108,341
Deficiencies Correction	\$57	\$1	\$0	\$10,000	\$0	\$58
Building Renewal	\$496,463	\$59,077	\$0	\$650,000	\$8,637	\$546,903
New School Facilities	(\$93,662)	\$6,498,277	\$0	\$10,000,000	\$6,175,329	\$229,286
Adjacent Ways	\$479,814	\$933,964	\$0	\$1,288,322	\$727,205	\$686,573
Debt Service	\$319,302	\$411,039	\$0	\$368,690	\$366,075	\$364,266
School Plant	\$35,597	\$2,949	\$0	\$103,500	\$11,791	\$26,755
Federal Projects	\$64,398	\$1,547,967	\$0	\$1,691,508	\$1,496,647	\$115,718
State Projects	(\$9,000)	\$108,514	\$0	\$99,514	\$98,608	\$906
Food Services	\$168,502	\$570,531	\$0	\$500,000	\$557,704	\$181,329
Other	\$319,626	\$520,751	\$0	\$562,500	\$169,759	\$670,618
Total	\$2,199,248	\$19,932,733	\$0	\$24,825,485	\$18,548,306	\$3,583,675
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,469,997	\$438,489	\$5,648,136	\$0	\$8,556,622
Unrestriccted Capitial Outlay	\$22,968	\$25,409	\$294,867	\$0	\$343,244
Soft Capital Outlay	\$57,896	\$25,102	\$296,799	\$0	\$379,797
School Facilities	\$0	\$0	\$6,557,355	\$0	\$6,557,355
Adjacent Ways	\$933,964	\$0	\$0	\$0	\$933,964
Debt Service	\$411,039	\$0	\$0	\$0	\$411,039
Other: See this Section, Page 1 for Description	\$523,700	\$0	\$111,343	\$2,118,498	\$2,753,541
Total By Source	\$4,419,564	\$489,000	\$12,908,500	\$2,118,498	\$19,935,562
Percentage Of Total Revenues	22.17%	2.45%	64.75%	10.63%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$153,291	\$163,291	Kindergarten	3	9	0
Emotional Disability	\$118,539	\$110,534	1	6	10	0
Hearing Impairments	\$0	\$0	2	5	11	0
Other Health Impairments	\$37,170	\$44,604	3	8	12	0
Specific Learning Disability	\$231,444	\$210,015	4	6	9-12	0
Mild, Mod, Sev Mental Retardat	\$171,264	\$169,265	5	10	K-12	102
Multiple Disabilities	\$0	\$0	6	25	Actual Expenditures	
Multiple Disabilities with SSI	\$131,964	\$114,235	7	22	K-8	\$43,065
Orthopedic Impairment	\$0	\$0	8	17	9-12	\$0
Preschool Moderate Delay	\$20,148	\$15,732	K-8	102		
Preschool Severe Delay	\$37,683	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$21,762	\$21,114	Bonds Outstanding		\$1,610,000	
Speech/Language Impairment	\$103,463	\$106,110	Land & Improvements		\$986,846	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$15,878,295	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$1,289,667	
- SubTotal	\$1,026,728	\$954,900	Construction in Progress		\$7,452,019	
Gifted	\$42,160	\$43,065				
Bilingual Education	\$53,204	\$17,917				
Remedial Education	\$15,300	\$12,500				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$1,137,392	\$1,028,382				
			Tax Rates		Assessed Valuation	
			-- Primary		4.1309 \$72,031,709	
			-- Secondary		1.0057 \$79,644,909	
			-- S. R. P.		\$506,462	

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	1,434.785	1,434.785	0.000	1,434.785	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	5	342.40
2002 - 2003 Total	1,434.785	1,434.785	0.000	1,434.785	Teachers	87	19.68
2003 - 2004 Elementary	1,379.920	1,379.920	0.000	1,379.920	Other	8	214.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	100	17.12
2003 - 2004 Total	1,379.920	1,379.920	0.000	1,379.920	Classified		
2004 - 2005 Elementary	1,709.600	1,709.600	1.990	1,711.590	Managers	3	570.67
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	53	32.30
2004 - 2005 Total	1,709.600	1,709.600	1.990	1,711.590	Other	70	24.46
					Subtotal	126	13.59
					Total Staff	225	7.61

Fall 2004 Enrollment	1,787	Number of Schools	2	Teacher Salaries	\$3,559,952
				Superintendent's Salary	\$73,433

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