

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$247,159)	\$24,482,657	\$0	\$24,477,218	\$24,017,192	\$218,306
Clstrm St & Ins Imp Funds	\$873,499	\$1,566,417	\$0	\$2,553,753	\$1,756,235	\$683,681
Unrestricted Capital Outlay	\$361,371	\$1,485,653	\$0	\$1,608,107	\$1,456,753	\$390,271
Soft Capital Outlay	(\$35,146)	\$1,109,565	\$0	\$1,167,533	\$1,940,969	(\$866,550)
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$554	\$461,153	\$0	\$464,331	\$456,917	\$4,790
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$54,508	\$44,365	\$0	\$100,000	\$0	\$98,873
Debt Service	\$4,803,159	\$6,161,659	\$0	\$5,500,000	\$0	\$10,964,818
School Plant	\$3,377	\$1,312	\$0	\$0	\$0	\$4,689
Federal Projects	(\$502,731)	\$2,486,814	(\$11,679)	\$2,768,352	\$2,227,779	(\$255,375)
State Projects	\$60,449	\$420,799	\$0	\$438,125	\$367,621	\$113,627
Food Services	\$210,442	\$2,200,620	\$0	\$2,200,000	\$2,128,702	\$282,360
Other	\$555,793	\$2,968,495	\$0	\$7,545,500	\$2,674,209	\$850,079
Total	\$6,138,116	\$43,389,509	(\$11,679)	\$48,822,919	\$37,026,377	\$12,489,569
Bond Building	\$0	\$0	\$0	\$500,000	\$334,555	(\$334,555)
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$510	\$97,385	\$0	\$400,000	\$88,979	\$8,916

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$18,223,078	\$413,478	\$7,412,518	\$0	\$26,049,074
Unrestricted Capital Outlay	\$1,485,653	\$0	\$0	\$0	\$1,485,653
Soft Capital Outlay	\$764,010	\$22,492	\$323,063	\$0	\$1,109,565
School Facilities	\$0	\$0	\$461,153	\$0	\$461,153
Adjacent Ways	\$44,365	\$0	\$0	\$0	\$44,365
Debt Service	\$6,161,659	\$0	\$0	\$0	\$6,161,659
Other: See this Section, Page 1 for Description	\$2,969,807	\$0	\$420,799	\$4,687,434	\$8,078,040
Total By Source	\$29,648,572	\$435,970	\$8,617,533	\$4,687,434	\$43,389,509
Percentage Of Total Revenues	68.33%	1.00%	19.86%	10.80%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$471,282	\$0	Kindergarten	0	9	0
Emotional Disability	\$465,979	\$0	1	0	10	0
Hearing Impairments	\$177,734	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$1,292,656	\$0	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$659,308	\$0	5	0	K-12	0
Multiple Disabilities	\$97,222	\$0	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$786	\$0	7	0	K-8	\$0
Orthopedic Impairment	\$47,595	\$0	8	0	9-12	\$0
Preschool Moderate Delay	\$199,360	\$0	K-8	0		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$503,402	\$0				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$174,941	\$0				
- SubTotal	\$4,090,265	\$0				
Gifted	\$768,566	\$0				
Bilingual Education	\$536,831	\$0				
Remedial Education	\$16,103	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$5,411,765	\$0				
			Miscellaneous Data as of 6/30/04			
			Bonds Outstanding			\$0
			Land & Improvements			\$0
			Building & Improvements			\$0
			Furniture, Equip, Vehicles			\$0
			Construction in Progress			\$0
				Tax Rates	Assessed Valuation	
			-- Primary	0.0000		\$0
			-- Secondary	0.0000		\$0
			-- S. R. P.			\$3,495,323

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	4,888.795	4,869.850	7.555	4,877.405	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	17	292.35
2002 - 2003 Total	4,888.795	4,869.850	7.555	4,877.405	Teachers	301	16.51
2003 - 2004 Elementary	4,946.535	4,918.405	6.810	4,925.215	Other	16	310.63
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	333	14.92
2003 - 2004 Total	4,946.535	4,918.405	6.810	4,925.215	Classified		
2004 - 2005 Elementary	4,974.765	4,961.935	8.330	4,970.265	Managers	12	414.17
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	53	93.77
2004 - 2005 Total	4,974.765	4,961.935	8.330	4,970.265	Other	185	26.86
					Subtotal	250	19.88
					Total Staff	583	8.52

Fall 2004 Enrollment	5,272	Number of Schools	9	Teacher Salaries	\$0
				Superintendent's Salary	\$125,000

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