

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,715,686	\$15,463,650	\$0	\$16,149,416	\$16,033,112	\$1,146,224
Clstrm St & Ins Imp Funds	\$45,569	\$990,577	\$0	\$1,370,984	\$1,060,459	(\$24,313)
Unrestricted Capital Outlay	\$658,721	\$824,646	\$0	\$1,291,035	\$804,625	\$678,742
Soft Capital Outlay	\$267,656	\$461,290	\$0	\$711,042	\$471,541	\$257,405
Deficiencies Correction	\$535	\$2,300	\$0	\$0	\$0	\$2,835
Building Renewal	\$56,331	\$74,110	\$0	\$164,000	\$140,376	(\$9,935)
New School Facilities	\$610,371	\$3,579,720	\$0	\$7,236,210	\$4,669,452	(\$479,361)
Adjacent Ways	(\$10,836)	\$2,157,406	\$0	\$2,259,917	\$1,317,133	\$829,437
Debt Service	\$2,761,839	\$460,396	\$0	\$1,742,412	\$248,168	\$2,974,067
School Plant	\$66,212	\$16	\$0	\$72,000	\$0	\$66,228
Federal Projects	(\$356,124)	\$1,895,627	\$0	\$2,301,607	\$1,990,211	(\$450,708)
State Projects	\$34,227	\$240,572	\$0	\$262,486	\$188,037	\$86,762
Food Services	\$323,079	\$1,731,332	\$0	\$1,474,372	\$1,557,950	\$496,461
Other	\$389,047	\$645,022	\$0	\$787,240	\$430,164	\$603,905
Total	\$6,562,313	\$28,526,664	\$0	\$35,822,721	\$28,911,228	\$6,177,749
Bond Building	\$2,931,350	\$0	\$0	\$8,000,000	\$2,697,975	\$4,845,875
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$1,330	\$0	\$74,938	\$35,000	\$0	\$76,268

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,701,833	\$896,753	\$10,855,641	\$0	\$16,454,227
Unrestricted Capital Outlay	\$475,925	\$26,552	\$322,169	\$0	\$824,646
Soft Capital Outlay	\$22,390	\$49,603	\$389,297	\$0	\$461,290
School Facilities	\$0	\$0	\$3,656,130	\$0	\$3,656,130
Adjacent Ways	\$2,157,406	\$0	\$0	\$0	\$2,157,406
Debt Service	\$460,396	\$0	\$0	\$0	\$460,396
Other: See this Section, Page 1 for Description	\$412,332	\$0	\$505,878	\$3,626,959	\$4,545,169
Total By Source	\$8,230,282	\$972,908	\$15,729,115	\$3,626,959	\$28,559,264
Percentage Of Total Revenues	28.82%	3.41%	55.08%	12.70%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$121,991	\$127,302	1	0	10	0
Hearing Impairments	\$76,403	\$79,729	2	0	11	0
Other Health Impairments	\$45,022	\$46,982	3	0	12	0
Specific Learning Disability	\$1,153,547	\$203,768	4	2	9-12	0
Mild, Mod, Sev Mental Retardat	\$118,503	\$272,958	5	4	K-12	86
Multiple Disabilities	\$71,869	\$74,998	6	3	Actual Expenditures	
Multiple Disabilities with SSI	\$72,381	\$75,532	7	43	K-8	\$97,285
Orthopedic Impairment	\$14,559	\$15,193	8	34	9-12	\$0
Preschool Moderate Delay	\$39,653	\$41,379	K-8	86		
Preschool Severe Delay	\$48,108	\$50,202				
Preschool Speech/Lang Delay	\$24,496	\$25,562				
Speech/Language Impairment	\$86,635	\$90,407				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$37,747	\$39,390				
- SubTotal	\$1,910,914	\$1,143,402				
Gifted	\$44,637	\$97,285				
Bilingual Education	\$176,855	\$984,555				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$2,132,406	\$2,225,242				
			Miscellaneous Data as of 6/30/04			
			Bonds Outstanding		\$0	
			Land & Improvements		\$8,224,765	
			Building & Improvements		\$40,435,701	
			Furniture, Equip, Vehicles		\$8,017,983	
			Construction in Progress		\$1,353,540	
				Tax Rates	Assessed Valuation	
			-- Primary	3.7687	\$168,114,638	
			-- Secondary	2.3412	\$178,558,154	
			-- S. R. P.		\$9,230,814	

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	2,581.100	2,578.810	1.290	2,580.100	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	12	293.00
2002 - 2003 Total	2,581.100	2,578.810	1.290	2,580.100	Teachers	202	17.41
2003 - 2004 Elementary	2,927.420	2,925.420	3.480	2,928.900	Other	9	390.67
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	223	15.77
2003 - 2004 Total	2,927.420	2,925.420	3.480	2,928.900	Classified		
2004 - 2005 Elementary	3,515.535	3,514.535	1.500	3,516.035	Managers	6	586.00
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	31	113.42
2004 - 2005 Total	3,515.535	3,514.535	1.500	3,516.035	Other	78	45.08
					Subtotal	115	30.57
					Total Staff	338	10.40

Fall 2004 Enrollment	3,779	Number of Schools	6	Teacher Salaries	\$8,435,498
				Superintendent's Salary	\$0

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