

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$801,570	\$12,888,956	\$0	\$13,883,453	\$13,260,850	\$429,676
Clstrm St & Ins Imp Funds	\$118,562	\$768,550	\$0	\$919,979	\$673,957	\$213,155
Unrestricted Capital Outlay	\$279,677	\$955,161	\$0	\$1,719,790	\$871,680	\$363,158
Soft Capital Outlay	\$163,501	\$553,160	\$0	\$565,600	\$410,671	\$305,990
Deficiencies Correction	\$517	\$27	\$0	\$0	\$0	\$544
Building Renewal	\$99,941	\$95,795	\$0	\$193,000	\$11,938	\$183,798
New School Facilities	(\$39,813)	\$4,476,659	\$0	\$7,200,000	\$4,077,592	\$359,254
Adjacent Ways	\$297,400	\$367,007	\$0	\$700,000	\$537,183	\$127,224
Debt Service	\$688,884	\$1,120,591	\$0	\$760,206	\$676,780	\$1,132,695
School Plant	\$6,980	\$1,143	\$0	\$0	\$0	\$8,123
Federal Projects	\$369,431	\$1,669,725	(\$66,485)	\$1,800,064	\$1,401,609	\$571,062
State Projects	(\$8,808)	\$313,983	\$0	\$318,687	\$320,122	(\$14,947)
Food Services	\$235,737	\$1,498,953	\$0	\$1,130,000	\$1,114,658	\$620,032
Other	\$344,947	\$125,414	\$115,000	\$271,500	\$63,653	\$521,708
<b>Total</b>	<b>\$3,358,526</b>	<b>\$24,835,124</b>	<b>\$48,515</b>	<b>\$29,462,279</b>	<b>\$23,420,693</b>	<b>\$4,821,472</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	(\$3,122)	\$8,998	\$0	\$30,000	\$5,876	\$0
Indirect Costs	\$177,904	\$4,175	\$111,597	\$50,000	\$24,101	\$269,575

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,341,551	\$815,274	\$9,500,681	\$0	\$13,657,506
Unrestricted Capital Outlay	\$213,287	\$42,554	\$699,320	\$0	\$955,161
Soft Capital Outlay	\$4,066	\$46,016	\$503,078	\$0	\$553,160
School Facilities	\$0	\$0	\$4,572,481	\$0	\$4,572,481
Adjacent Ways	\$367,007	\$0	\$0	\$0	\$367,007
Debt Service	\$1,120,591	\$0	\$0	\$0	\$1,120,591
Other: See this Section, Page 1 for Description	\$126,557	\$0	\$313,983	\$3,168,678	\$3,609,218
<b>Total By Source</b>	<b>\$5,173,059</b>	<b>\$903,844</b>	<b>\$15,589,543</b>	<b>\$3,168,678</b>	<b>\$24,835,124</b>
<b>Percentage Of Total Revenues</b>	<b>20.83%</b>	<b>3.64%</b>	<b>62.77%</b>	<b>12.76%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$156,463	\$170,706	Kindergarten	0	0
Emotional Disability	\$308,316	\$239,155	1	2	10
Hearing Impairments	\$0	\$0	2	1	11
Other Health Impairments	\$6,011	\$7,009	3	0	12
Specific Learning Disability	\$552,879	\$527,471	4	7	9-12
Mild, Mod, Sev Mental Retardat	\$510,204	\$519,785	5	8	K-12
Multiple Disabilities	\$39,046	\$43,813	6	9	
Multiple Disabilities with SSI	\$23,159	\$34,891	7	7	
Orthopedic Impairment	\$0	\$0	8	15	K-8
Preschool Moderate Delay	\$158,313	\$174,735	K-8	49	9-12
Preschool Severe Delay	\$13,458	\$15,825			
Preschool Speech/Lang Delay	\$0	\$0			
Speech/Language Impairment	\$233,331	\$157,442			
Traumatic Brain Injury	\$0	\$0			
Visual Impairment	\$6,863	\$8,169			
<b>- SubTotal</b>	<b>\$2,008,043</b>	<b>\$1,899,001</b>			
Gifted	\$124,230	\$122,927			
Bilingual Education	\$850,873	\$864,639			
Remedial Education	\$0	\$0			
Vocational Tech Ed	\$0	\$0			
Career Education	\$0	\$0			
<b>- Total</b>	<b>\$2,983,146</b>	<b>\$2,886,567</b>			
			<b>Miscellaneous Data as of 6/30/04</b>		
			<b>Bonds Outstanding</b>		\$1,310,000
			<b>Land &amp; Improvements</b>		\$3,373,107
			<b>Building &amp; Improvements</b>		\$23,171,270
			<b>Furniture, Equip, Vehicles</b>		\$2,362,039
			<b>Construction in Progress</b>		\$3,178,929
				<b>Tax Rates</b>	<b>Assessed Valuation</b>
			-- Primary	2.1187	\$124,308,142
			-- Secondary	1.7174	\$136,872,386
			-- S. R. P.		\$5,591,946

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	1,711.260	1,710.030	7.390	1,717.420	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	10	315.80
<b>2002 - 2003 Total</b>	<b>1,711.260</b>	<b>1,710.030</b>	<b>7.390</b>	<b>1,717.420</b>	Teachers	138	22.88
2003 - 2004 Elementary	2,312.450	2,301.860	2.010	2,303.870	Other	5	631.60
2003 - 2004 High School	0.000	0.000	0.000	0.000	<b>Subtotal</b>	<b>153</b>	<b>20.64</b>
<b>2003 - 2004 Total</b>	<b>2,312.450</b>	<b>2,301.860</b>	<b>2.010</b>	<b>2,303.870</b>	Classified		
2004 - 2005 Elementary	3,179.310	3,158.440	0.000	3,158.440	Managers	8	394.75
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	25	126.32
<b>2004 - 2005 Total</b>	<b>3,179.310</b>	<b>3,158.440</b>	<b>0.000</b>	<b>3,158.440</b>	Other	85	37.15
					<b>Subtotal</b>	<b>119</b>	<b>26.54</b>
					<b>Total Staff</b>	<b>271</b>	<b>11.65</b>

<b>Fall 2004 Enrollment</b>	3,362	<b>Number of Schools</b>	4	<b>Teacher Salaries</b>	\$6,004,622
				<b>Superintendent's Salary</b>	\$106,098

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