

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$100,368	\$24,205,363	\$0	\$23,113,817	\$22,982,700	\$1,323,031
Clstrm St & Ins Imp Funds	\$356,663	\$1,347,076	\$0	\$1,501,603	\$1,220,416	\$483,323
Unrestricted Captial Outlay	\$55,810	\$897,955	\$0	\$793,421	\$747,323	\$206,442
Soft Capital Outlay	\$109,017	\$949,661	\$0	\$820,147	\$800,730	\$257,948
Deficiencies Correction	\$43	\$1	\$0	\$0	\$0	\$44
Building Renewal	\$14,359	\$295,219	\$0	\$133,000	\$23,681	\$285,897
New School Facilities	\$6,025	\$11,626,660	\$0	\$33,695,480	\$10,872,019	\$760,666
Adjacent Ways	\$103,291	\$2,998,206	\$0	\$3,374,500	\$2,256,871	\$844,626
Debt Service	\$5,235,920	\$6,378,413	\$0	\$5,423,430	\$5,221,799	\$6,392,534
School Plant	\$9,496	\$125,809	\$0	\$190,000	\$135,192	\$113
Federal Projects	\$109,358	\$1,197,421	(\$57,115)	\$1,428,508	\$1,237,679	\$11,985
State Projects	\$98	\$215,745	\$0	\$259,377	\$121,917	\$93,926
Food Services	\$93,364	\$1,334,808	\$0	\$1,500,000	\$1,290,689	\$137,483
Other	\$704,950	\$2,079,633	\$0	\$2,994,000	\$1,334,516	\$1,450,067
<b>Total</b>	<b>\$6,898,762</b>	<b>\$53,651,970</b>	<b>(\$57,115)</b>	<b>\$75,227,283</b>	<b>\$48,245,532</b>	<b>\$12,248,085</b>
Bond Building	\$7,224,451	\$0	\$0	\$10,700,000	\$6,950,831	\$273,620
Intergovernmental Agreements	\$85,775	\$124,596	\$0	\$165,000	\$108,703	\$101,668
Indirect Costs	\$2,142	\$61,322	\$0	\$50,000	\$24,343	\$39,121

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$12,524,271	\$777,346	\$12,246,154	\$4,668	\$25,552,439
Unrestricrtd Captial Outlay	\$411,161	\$34,132	\$452,662	\$0	\$897,955
Soft Capital Outlay	\$393,476	\$53,070	\$503,115	\$0	\$949,661
School Facilities	\$0	\$0	\$11,921,880	\$0	\$11,921,880
Adjacent Ways	\$2,998,206	\$0	\$0	\$0	\$2,998,206
Debt Service	\$6,378,413	\$0	\$0	\$0	\$6,378,413
Other: See this Section, Page 1 for Description	\$2,205,442	\$0	\$215,745	\$2,532,229	\$4,953,416
<b>Total By Source</b>	<b>\$24,910,969</b>	<b>\$864,548</b>	<b>\$25,339,556</b>	<b>\$2,536,897</b>	<b>\$53,651,970</b>
<b>Percentage Of Total Revenues</b>	<b>46.43%</b>	<b>1.61%</b>	<b>47.23%</b>	<b>4.73%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$102,263	\$53,322	Kindergarten	0	9	4
Emotional Disability	\$595,455	\$473,570	1	0	10	5
Hearing Impairments	\$3,800	\$0	2	0	11	5
Other Health Impairments	\$109,960	\$108,790	3	0	12	5
Specific Learning Disability	\$7,700	\$639,149	4	0	9-12	19
Mild, Mod, Sev Mental Retardat	\$405,060	\$278,238	5	0	K-12	19
Multiple Disabilities	\$448,555	\$257,808	6	0	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$30,500	\$40,359	7	0	K-8	\$0
Orthopedic Impairment	\$169,000	\$17,310	8	0	9-12	\$5,183
Preschool Moderate Delay	\$0	\$0	K-8	0		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$134,010	\$34,636				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
<b>- SubTotal</b>	<b>\$2,006,303</b>	<b>\$1,903,182</b>				
Gifted	\$5,922	\$5,183				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$648,075	\$681,667				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$2,660,300</b>	<b>\$2,590,032</b>				
			<b>Miscellaneous Data as of 6/30/04</b>			
			<b>Bonds Outstanding</b>			\$43,095,000
			<b>Land &amp; Improvements</b>			\$22,205,573
			<b>Building &amp; Improvements</b>			\$59,647,551
			<b>Furniture, Equip, Vehicles</b>			\$5,314,054
			<b>Construction in Progress</b>			\$8,993,222
				<b>Tax Rates</b>	<b>Assessed Valuation</b>	
			-- Primary	3.3758		\$519,493,120
			-- Secondary	1.3724		\$571,063,088
			-- S. R. P.			\$2,190,489

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	0.000	0.000	0.000	0.000	<b>Certified</b>		
2002 - 2003 High School	3,099.160	3,077.960	1.950	3,079.910	Admins	17	243.06
<b>2002 - 2003 Total</b>	<b>3,099.160</b>	<b>3,077.960</b>	<b>1.950</b>	<b>3,079.910</b>	Teachers	188	21.98
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Other	12	344.33
2003 - 2004 High School	3,627.355	3,609.575	3.840	3,613.415	<b>Subtotal</b>	<b>218</b>	<b>18.95</b>
<b>2003 - 2004 Total</b>	<b>3,627.355</b>	<b>3,609.575</b>	<b>3.840</b>	<b>3,613.415</b>	<b>Classified</b>		
2004 - 2005 Elementary	0.000	0.000	0.000	0.000	Managers	13	317.85
2004 - 2005 High School	4,180.120	4,129.980	1.640	4,131.620	Teacher Aides	41	100.78
<b>2004 - 2005 Total</b>	<b>4,180.120</b>	<b>4,129.980</b>	<b>1.640</b>	<b>4,131.620</b>	Other	155	26.66
					<b>Subtotal</b>	<b>209</b>	<b>19.77</b>
					<b>Total Staff</b>	<b>426</b>	<b>9.70</b>

<b>Fall 2004 Enrollment</b>	4,163	<b>Number of Schools</b>	3	<b>Teacher Salaries</b>	\$8,296,182
				<b>Superintendent's Salary</b>	\$110,000

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