

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,943,375	\$31,064,398	\$0	\$31,493,300	\$30,318,094	\$2,689,679
Clstrm St & Ins Imp Funds	\$385,021	\$2,254,995	\$0	\$2,393,700	\$2,416,782	\$223,234
Unrestricted Captial Outlay	\$302,334	\$668,178	\$23,741	\$711,074	\$543,612	\$450,641
Soft Capital Outlay	\$976,844	\$1,607,551	\$0	\$1,663,225	\$1,501,452	\$1,082,943
Deficiencies Correction	(\$9,612)	\$0	\$0	\$30,000	\$0	(\$9,612)
Building Renewal	\$622,824	\$818,633	\$0	\$720,000	\$559,087	\$882,370
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$243,644	\$3,856,000	\$0	\$3,257,250	\$3,260,927	\$838,717
School Plant	\$22,936	\$16,000	(\$23,837)	\$3,100	\$15,099	\$0
Federal Projects	\$1,000,871	\$5,600,507	(\$56,785)	\$5,366,222	\$4,875,310	\$1,669,283
State Projects	\$41,896	\$515,119	\$0	\$552,893	\$491,559	\$65,456
Food Services	\$155,558	\$1,571,438	\$0	\$1,603,550	\$1,469,646	\$257,350
Other	\$641,086	\$1,310,767	\$96	\$716,946	\$1,199,409	\$752,540
<b>Total</b>	<b>\$6,326,777</b>	<b>\$49,283,586</b>	<b>(\$56,785)</b>	<b>\$48,511,259</b>	<b>\$46,650,977</b>	<b>\$8,902,601</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	(\$3,045)	\$0	\$9,564	\$50,000	\$6,517	\$2
Indirect Costs	(\$34)	\$0	\$56,786	\$64,275	\$56,786	(\$34)

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$11,564,368	\$1,733,057	\$20,021,968	\$0	\$33,319,393
Unrestricrtd Captial Outlay	\$244,129	\$36,049	\$388,000	\$0	\$668,178
Soft Capital Outlay	\$589,289	\$90,512	\$927,750	\$0	\$1,607,551
School Facilities	\$0	\$0	\$818,633	\$0	\$818,633
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$3,856,000	\$0	\$0	\$0	\$3,856,000
Other: See this Section, Page 1 for Description	\$1,326,767	\$0	\$515,119	\$7,171,945	\$9,013,831
<b>Total By Source</b>	<b>\$17,580,553</b>	<b>\$1,859,618</b>	<b>\$22,671,470</b>	<b>\$7,171,945</b>	<b>\$49,283,586</b>
<b>Percentage Of Total Revenues</b>	<b>35.67%</b>	<b>3.77%</b>	<b>46.00%</b>	<b>14.55%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	33
Emotional Disability	\$3,376,952	\$3,069,891	1	7	10	20
Hearing Impairments	\$7,823	\$10,900	2	23	11	24
Other Health Impairments	\$0	\$0	3	43	12	16
Specific Learning Disability	\$49,919	\$54,251	4	34	9-12	93
Mild, Mod, Sev Mental Retardat	\$40,419	\$35,094	5	36	K-12	328
Multiple Disabilities	\$59,046	\$40,791	6	40	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$12,293	\$9,909	7	26	K-8	\$191,954
Orthopedic Impairment	\$10,990	\$33,525	8	26	9-12	\$2,358
Preschool Moderate Delay	\$0	\$0	K-8	235		
Preschool Severe Delay	\$14,353	\$8,257	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$0	\$0	<b>Bonds Outstanding</b>		\$6,760,000	
Speech/Language Impairment	\$83,100	\$122,339	<b>Land &amp; Improvements</b>		\$2,972,428	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$61,110,878	
Visual Impairment	\$2,235	\$1,569	<b>Furniture, Equip, Vehicles</b>		\$8,122,110	
<b>- SubTotal</b>	<b>\$3,657,130</b>	<b>\$3,386,526</b>	<b>Construction in Progress</b>		\$0	
Gifted	\$157,430	\$194,312				
Bilingual Education	\$20,200	\$27,549				
Remedial Education	\$0	\$1,561				
Vocational Tech Ed	\$559,380	\$664,206				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$4,394,140</b>	<b>\$4,274,154</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		3.7862 \$344,744,681	
			-- Secondary		1.0297 \$358,883,996	
			-- S. R. P.		\$407,933	

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	4,609.190	4,608.280	19.445	4,627.725	<b>Certified</b>		
2002 - 2003 High School	2,240.650	2,240.650	35.245	2,275.895	Admins	25	285.28
<b>2002 - 2003 Total</b>	<b>6,849.840</b>	<b>6,848.930</b>	<b>54.690</b>	<b>6,903.620</b>	Teachers	373	19.12
2003 - 2004 Elementary	4,622.300	4,622.300	13.315	4,635.615	Other	17	419.53
2003 - 2004 High School	2,289.425	2,289.425	41.078	2,330.503	<b>Subtotal</b>	<b>415</b>	<b>17.19</b>
<b>2003 - 2004 Total</b>	<b>6,911.725</b>	<b>6,911.725</b>	<b>54.393</b>	<b>6,966.118</b>	<b>Classified</b>		
2004 - 2005 Elementary	4,805.525	4,805.525	16.785	4,822.310	Managers	4	1,783.00
2004 - 2005 High School	2,268.510	2,268.510	41.250	2,309.760	Teacher Aides	87	81.98
<b>2004 - 2005 Total</b>	<b>7,074.035</b>	<b>7,074.035</b>	<b>58.035</b>	<b>7,132.070</b>	Other	296	24.09
					<b>Subtotal</b>	<b>386</b>	<b>18.48</b>
					<b>Total Staff</b>	<b>801</b>	<b>8.90</b>

<b>Fall 2004 Enrollment</b>	7,437	<b>Number of Schools</b>	10	<b>Teacher Salaries</b>	\$14,900,785
				<b>Superintendent's Salary</b>	\$111,772

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