

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$812,329	\$14,116,100	\$3,056	\$14,833,169	\$14,489,758	\$441,727
Clstrm St & Ins Imp Funds	\$74,960	\$1,232,191	\$0	\$1,430,858	\$1,062,960	\$244,191
Unrestricted Capital Outlay	\$824,275	\$475,628	\$0	\$2,063,765	\$435,169	\$864,734
Soft Capital Outlay	\$317,688	\$1,268,346	\$0	\$1,206,292	\$663,124	\$922,910
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$834	\$97,141	\$0	\$194,281	\$0	\$97,975
New School Facilities	(\$36,129)	\$160,857	\$0	\$304,776	\$62,885	\$61,843
Adjacent Ways	\$9,870	\$0	\$0	\$0	\$2,856	\$7,014
Debt Service	\$202,318	\$1,572,719	\$0	\$1,570,200	\$1,571,160	\$203,877
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$664,066	\$2,598,374	(\$3,056)	\$3,142,800	\$2,484,628	\$774,756
State Projects	\$28,811	\$247,037	\$0	\$293,456	\$233,821	\$42,027
Food Services	\$128,265	\$1,261,423	\$0	\$1,023,700	\$1,294,063	\$95,625
Other	\$515,728	\$68,738	\$0	\$257,377	\$72,093	\$512,373
Total	\$3,543,015	\$23,098,554	\$0	\$26,320,674	\$22,372,517	\$4,269,052
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$63,527	\$0	\$0	\$0	\$50	\$63,477

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,193,388	\$1,021,494	\$11,133,302	\$107	\$15,348,291
Unrestricted Capital Outlay	\$107,434	\$34,432	\$333,762	\$0	\$475,628
Soft Capital Outlay	\$286,491	\$91,820	\$890,035	\$0	\$1,268,346
School Facilities	\$0	\$0	\$257,998	\$0	\$257,998
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,572,719	\$0	\$0	\$0	\$1,572,719
Other: See this Section, Page 1 for Description	\$68,738	\$0	\$247,037	\$3,859,797	\$4,175,572
Total By Source	\$5,228,770	\$1,147,746	\$12,862,134	\$3,859,904	\$23,098,554
Percentage Of Total Revenues	22.64%	4.97%	55.68%	16.71%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$12,000	\$11,085
Emotional Disability	\$110,000	\$101,613
Hearing Impairments	\$35,000	\$32,331
Other Health Impairments	\$3,000	\$2,771
Specific Learning Disability	\$945,286	\$873,214
Mild, Mod, Sev Mental Retardat	\$130,000	\$120,088
Multiple Disabilities	\$3,000	\$2,771
Multiple Disabilities with SSI	\$46,475	\$42,923
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$9,000	\$8,314
Preschool Severe Delay	\$24,700	\$22,817
Preschool Speech/Lang Delay	\$8,400	\$7,769
Speech/Language Impairment	\$110,500	\$102,075
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$7,500	\$6,928
- SubTotal	\$1,444,861	\$1,334,699
Gifted	\$43,508	\$43,579
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$7,500	\$7,346
- Total	\$1,495,869	\$1,385,624

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	6	10	0
2	0	11	0
3	13	12	0
4	16	9-12	0
5	27	K-12	159
6	22	Actual Expenditures	
7	41	K-8	\$43,579
8	34	9-12	\$0
K-8	159		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$4,188,142
Land & Improvements	\$2,822,007
Building & Improvements	\$30,574,093
Furniture, Equip, Vehicles	\$2,720,494
Construction in Progress	\$0
	Tax Rates
-- Primary	1.9845
-- Secondary	0.6836
-- S. R. P.	\$0
	Assessed Valuation
-- Primary	\$212,357,483
-- Secondary	\$212,357,483
-- S. R. P.	\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	3,653.590	3,653.590	25.210	3,678.800
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	3,653.590	3,653.590	25.210	3,678.800
2003 - 2004 Elementary	3,656.710	3,656.710	5.000	3,661.710
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	3,656.710	3,656.710	5.000	3,661.710
2004 - 2005 Elementary	3,706.075	3,706.075	0.000	3,706.075
2004 - 2005 High School	0.000	0.000	0.000	0.000
2004 - 2005 Total	3,706.075	3,706.075	0.000	3,706.075

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	14	264.71
Teachers	216	17.16
Other	14	264.71
Subtotal	244	15.19
Classified		
Managers	3	1,235.33
Teacher Aides	57	65.02
Other	114	32.51
Subtotal	173	21.42
Total Staff	417	8.89

Fall 2004 Enrollment	3,932	Number of Schools	7
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Teacher Salaries	\$7,721,290
Superintendent's Salary	\$0

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