

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,265,910	\$8,161,688	\$0	\$9,273,122	\$9,254,675	\$172,923
Clstrm St & Ins Imp Funds	\$36,249	\$705,253	\$0	\$683,710	\$632,177	\$109,325
Unrestricted Captial Outlay	\$325,073	\$788,913	\$0	\$1,150,950	\$394,423	\$719,563
Soft Capital Outlay	\$20,131	\$536,377	\$0	\$499,341	\$368,253	\$188,255
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	(\$13,810)	\$185,835	\$0	\$77,500	\$57,431	\$114,594
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$215,993	\$0	\$0	\$215,000	\$0	\$215,993
Debt Service	\$223,528	\$2,682,356	\$127,197	\$2,565,475	\$2,565,808	\$467,273
School Plant	\$1,655	\$74	\$0	\$1,653	\$0	\$1,729
Federal Projects	\$231,371	\$1,355,896	\$0	\$1,524,077	\$1,379,893	\$207,374
State Projects	\$32,307	\$160,683	\$0	\$228,768	\$162,107	\$30,883
Food Services	\$101,591	\$650,600	\$0	\$675,000	\$640,599	\$111,592
Other	\$322,932	\$904,821	\$0	\$744,500	\$817,383	\$410,370
<b>Total</b>	<b>\$2,762,930</b>	<b>\$16,132,496</b>	<b>\$127,197</b>	<b>\$17,639,096</b>	<b>\$16,272,749</b>	<b>\$2,749,874</b>
Bond Building	\$0	\$0	\$0	\$0	\$271,778	\$14,746,947
Intergovernmental Agreements	\$854	\$22	\$0	\$852	\$0	\$876
Indirect Costs	\$5	(\$5)	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,633,918	\$222,983	\$4,009,983	\$57	\$8,866,941
Unrestricrtd Captial Outlay	\$544,881	\$12,388	\$231,644	\$0	\$788,913
Soft Capital Outlay	\$328,381	\$12,388	\$195,608	\$0	\$536,377
School Facilities	\$0	\$0	\$185,835	\$0	\$185,835
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$2,682,356	\$0	\$0	\$0	\$2,682,356
Other: See this Section, Page 1 for Description	\$904,895	\$0	\$160,683	\$2,006,496	\$3,072,074
<b>Total By Source</b>	<b>\$9,094,431</b>	<b>\$247,759</b>	<b>\$4,783,753</b>	<b>\$2,006,553</b>	<b>\$16,132,496</b>
<b>Percentage Of Total Revenues</b>	<b>56.37%</b>	<b>1.54%</b>	<b>29.65%</b>	<b>12.44%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$18,185	\$17,905
Emotional Disability	\$2,993	\$3,193
Hearing Impairments	\$29,826	\$29,911
Other Health Impairments	\$5,875	\$5,875
Specific Learning Disability	\$187,914	\$187,914
Mild, Mod, Sev Mental Retardat	\$219,478	\$218,496
Multiple Disabilities	\$30,308	\$30,105
Multiple Disabilities with SSI	\$72,740	\$72,620
Orthopedic Impairment	\$47,497	\$48,491
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$15,600	\$15,600
<b>- SubTotal</b>	<b>\$630,416</b>	<b>\$630,110</b>
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
<b>- Total</b>	<b>\$630,416</b>	<b>\$630,110</b>

Gifted Program Duplicated Counts			
Kindergarten	0	9	42
1	0	10	32
2	0	11	21
3	0	12	9
4	0	9-12	104
5	0	K-12	104
6	0	<b>Actual Expenditures</b>	
7	0	K-8	\$0
8	0	9-12	\$0
K-8	0		

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$0
<b>Land &amp; Improvements</b>	\$2,647,476
<b>Building &amp; Improvements</b>	\$26,040,652
<b>Furniture, Equip, Vehicles</b>	\$4,445,394
<b>Construction in Progress</b>	\$0

	Tax Rates	Assessed Valuation
-- Primary	1.8505	\$413,771,075
-- Secondary	0.6788	\$424,413,679
-- S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	0.000	0.000	0.000	0.000
2002 - 2003 High School	1,976.890	1,976.890	15.293	1,992.183
<b>2002 - 2003 Total</b>	<b>1,976.890</b>	<b>1,976.890</b>	<b>15.293</b>	<b>1,992.183</b>
2003 - 2004 Elementary	0.000	0.000	0.000	0.000
2003 - 2004 High School	2,057.233	2,057.233	5.990	2,063.223
<b>2003 - 2004 Total</b>	<b>2,057.233</b>	<b>2,057.233</b>	<b>5.990</b>	<b>2,063.223</b>
2004 - 2005 Elementary	0.000	0.000	0.000	0.000
2004 - 2005 High School	2,236.330	2,236.330	7.390	2,243.720
<b>2004 - 2005 Total</b>	<b>2,236.330</b>	<b>2,236.330</b>	<b>7.390</b>	<b>2,243.720</b>

Staffing Summary	Number of FTEs	Students Per Staff
<b>Certified</b>		
Admins	7	320.57
Teachers	96	23.38
Other	7	320.57
<b>Subtotal</b>	<b>110</b>	<b>20.40</b>
<b>Classified</b>		
Managers	7	320.57
Teacher Aides	19	118.11
Other	81	27.70
<b>Subtotal</b>	<b>108</b>	<b>20.78</b>
<b>Total Staff</b>	<b>217</b>	<b>10.34</b>

<b>Fall 2004 Enrollment</b>	2,279	<b>Number of Schools</b>	2
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<b>Teacher Salaries</b>	\$4,025,336
<b>Superintendent's Salary</b>	\$154,591

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