

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,947,984	\$10,662,164	\$0	\$11,636,585	\$11,646,518	\$963,630
Clstrm St & Ins Imp Funds	\$125,378	\$929,932	\$0	\$959,377	\$820,194	\$235,116
Unrestricted Capitial Outlay	\$379,913	\$332,022	\$318,257	\$1,030,762	\$540,190	\$490,002
Soft Capital Outlay	\$593,368	\$766,886	\$0	\$907,772	\$758,140	\$602,114
Deficiencies Correction	\$526	\$15,471	\$0	\$526	\$0	\$15,997
Building Renewal	\$177,260	\$282,082	\$0	\$451,260	\$1,759	\$457,583
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$81	\$12	\$0	\$0	\$0	\$93
Debt Service	\$355,139	\$1,234,582	\$0	\$1,140,677	\$1,142,353	\$447,368
School Plant	\$0	\$31,457	\$0	\$0	\$0	\$31,457
Federal Projects	\$61,546	\$2,748,577	(\$28,288)	\$3,097,084	\$2,357,043	\$424,792
State Projects	\$21,703	\$211,857	\$0	\$264,427	\$182,495	\$51,065
Food Services	(\$18,278)	\$472,719	\$0	\$690,000	\$477,514	(\$23,073)
Other	\$54,080	\$75,689	\$0	\$101,285	\$128,996	\$773
Total	\$3,698,700	\$17,763,450	\$289,969	\$20,279,754	\$18,055,202	\$3,696,917
Bond Building	\$79,989	\$0	\$0	\$118,700	\$624	\$81,400
Intergovernmental Agreements	\$252,750	\$869,822	\$0	\$627,344	\$626,689	\$495,883
Indirect Costs	\$88,787	\$12,390	\$24,029	\$53,580	\$51,101	\$74,105

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,270,225	\$281,705	\$8,957,796	\$1,082,370	\$11,592,096
Unrestricrtd Capitial Outlay	\$196,498	\$4,014	\$131,510	\$0	\$332,022
Soft Capital Outlay	\$18,586	\$25,454	\$722,846	\$0	\$766,886
School Facilities	\$0	\$0	\$297,553	\$0	\$297,553
Adjacent Ways	\$12	\$0	\$0	\$0	\$12
Debt Service	\$1,234,582	\$0	\$0	\$0	\$1,234,582
Other: See this Section, Page 1 for Description	\$107,146	\$0	\$211,857	\$3,221,296	\$3,540,299
Total By Source	\$2,827,049	\$311,173	\$10,321,562	\$4,303,666	\$17,763,450
Percentage Of Total Revenues	15.91%	1.75%	58.11%	24.23%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$9,220	Kindergarten	0	9	9
Emotional Disability	\$0	\$27,920	1	0	10	19
Hearing Impairments	\$0	\$4,300	2	12	11	19
Other Health Impairments	\$0	\$0	3	14	12	15
Specific Learning Disability	\$0	\$999,920	4	31	9-12	62
Mild, Mod, Sev Mental Retardat	\$0	\$42,512	5	21	K-12	209
Multiple Disabilities	\$0	\$13,500	6	27	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	14	K-8	\$146,724
Orthopedic Impairment	\$0	\$12,114	8	28	9-12	\$56,820
Preschool Moderate Delay	\$0	\$0	K-8	147		
Preschool Severe Delay	\$0	\$8,725	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$0	
Speech/Language Impairment	\$0	\$65,970	Land & Improvements		\$3,176,251	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$35,048,018	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$3,717,096	
- SubTotal	\$0	\$1,184,181	Construction in Progress		\$0	
Gifted	\$0	\$203,544				
Bilingual Education	\$0	\$99,251				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$226,084				
Career Education	\$0	\$0				
- Total	\$0	\$1,713,060				
			Tax Rates		Assessed Valuation	
			-- Primary		1.1947 \$39,851,548	
			-- Secondary		4.8057 \$40,620,024	
			-- S. R. P.		\$0	

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	1,596.465	1,596.465	22.100	1,618.565	Certified		
2002 - 2003 High School	806.210	806.210	26.660	832.870	Admins	11	221.64
2002 - 2003 Total	2,402.675	2,402.675	48.760	2,451.435	Teachers	133	18.33
2003 - 2004 Elementary	1,553.130	1,553.130	35.530	1,588.660	Other	19	128.32
2003 - 2004 High School	840.480	840.480	34.710	875.190	Subtotal	163	14.96
2003 - 2004 Total	2,393.610	2,393.610	70.240	2,463.850	Classified		
2004 - 2005 Elementary	1,555.225	1,554.155	43.230	1,597.385	Managers	4	609.50
2004 - 2005 High School	824.100	824.100	16.220	840.320	Teacher Aides	35	69.66
2004 - 2005 Total	2,379.325	2,378.255	59.450	2,437.705	Other	77	31.66
					Subtotal	115	21.20
					Total Staff	279	8.74

Fall 2004 Enrollment	2,540	Number of Schools	5	Teacher Salaries	\$5,495,857
				Superintendent's Salary	\$84,729

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