

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$2,293,537	\$12,961,356	\$3,152	\$13,365,119	\$12,116,223	\$3,141,822
Clstrm St & Ins Imp Funds	\$124,706	\$812,074	\$0	\$885,247	\$780,269	\$156,511
Unrestricted Capitial Outlay	\$445,043	\$1,029,535	\$0	\$1,422,648	\$1,007,828	\$466,750
Soft Capital Outlay	\$539,351	\$426,695	\$0	\$492,395	\$409,376	\$556,670
Deficiencies Correction	\$6,313	\$7,566	\$0	\$25,000	\$13,879	\$0
Building Renewal	\$153,960	\$308,482	\$0	\$306,000	\$271,414	\$191,028
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$4,186	\$6,302	\$0	\$22,000	\$0	\$10,488
Federal Projects	(\$294,855)	\$2,497,748	(\$91,901)	\$2,978,785	\$2,164,086	(\$53,094)
State Projects	\$65,147	\$142,676	\$0	\$220,602	\$116,601	\$91,222
Food Services	\$161,432	\$739,430	\$0	\$880,000	\$707,272	\$193,590
Other	\$213,728	\$436,292	\$0	\$442,410	\$392,627	\$257,393
<b>Total</b>	<b>\$3,712,548</b>	<b>\$19,368,156</b>	<b>(\$88,749)</b>	<b>\$21,040,206</b>	<b>\$17,979,575</b>	<b>\$5,012,380</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$420,067	\$394,956	\$0	\$420,000	\$417,684	\$397,339
Indirect Costs	\$0	\$0	\$87,386	\$82,500	\$47,920	\$39,466

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,683,082	\$266,485	\$8,462,484	\$3,361,379	\$13,773,430
Unrestricrtd Capitial Outlay	\$850,741	\$4,302	\$174,492	\$0	\$1,029,535
Soft Capital Outlay	\$10,189	\$14,102	\$402,404	\$0	\$426,695
School Facilities	\$0	\$0	\$316,048	\$0	\$316,048
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$356,872	\$0	\$228,398	\$3,237,178	\$3,822,448
<b>Total By Source</b>	<b>\$2,900,884</b>	<b>\$284,889</b>	<b>\$9,583,826</b>	<b>\$6,598,557</b>	<b>\$19,368,156</b>
<b>Percentage Of Total Revenues</b>	<b>14.98%</b>	<b>1.47%</b>	<b>49.48%</b>	<b>34.07%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$37,264	\$33,819	Kindergarten	0	0
Emotional Disability	\$149,058	\$135,142	1	0	0
Hearing Impairments	\$161,479	\$146,327	2	12	0
Other Health Impairments	\$111,793	\$101,323	3	11	0
Specific Learning Disability	\$333,517	\$302,373	4	15	0
Mild, Mod, Sev Mental Retardat	\$236,008	\$213,964	5	26	K-12
Multiple Disabilities	\$24,843	\$22,502	6	16	102
Multiple Disabilities with SSI	\$62,107	\$56,320	7	11	
Orthopedic Impairment	\$24,843	\$22,502	8	11	K-8
Preschool Moderate Delay	\$7,453	\$6,790	K-8	102	9-12
Preschool Severe Delay	\$2,484	\$2,263			Actual Expenditures
Preschool Speech/Lang Delay	\$64,592	\$58,584			K-8
Speech/Language Impairment	\$104,341	\$94,533			\$61,527
Traumatic Brain Injury	\$12,421	\$11,317			9-12
Visual Impairment	\$136,636	\$123,693			\$0
- SubTotal	<b>\$1,468,839</b>	<b>\$1,331,452</b>	<b>Miscellaneous Data as of 6/30/04</b>		
Gifted	\$74,371	\$61,527	<b>Bonds Outstanding</b>		
Bilingual Education	\$0	\$0	\$0		
Remedial Education	\$0	\$0	<b>Land &amp; Improvements</b>		
Vocational Tech Ed	\$316,080	\$296,347	\$2,708,079		
Career Education	\$0	\$0	<b>Building &amp; Improvements</b>		
- Total	<b>\$1,859,290</b>	<b>\$1,689,326</b>	\$31,883,429		
			<b>Furniture, Equip, Vehicles</b>		
			\$4,473,765		
			<b>Construction in Progress</b>		
			\$0		
			<b>Tax Rates</b>		
			<b>Assessed Valuation</b>		
			-- Primary	3.8579	\$40,470,169
			-- Secondary	2.1947	\$40,930,929
			-- S. R. P.		\$312,815

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	1,233.413	1,217.473	0.500	1,217.973	Certified		
2002 - 2003 High School	726.890	726.890	0.000	726.890	Admins	14	141.07
<b>2002 - 2003 Total</b>	<b>1,960.303</b>	<b>1,944.363</b>	<b>0.500</b>	<b>1,944.863</b>	Teachers	138	14.31
2003 - 2004 Elementary	1,252.480	1,239.095	0.000	1,239.095	Other	12	164.58
2003 - 2004 High School	744.140	744.140	3.430	747.570	<b>Subtotal</b>	<b>164</b>	<b>12.04</b>
<b>2003 - 2004 Total</b>	<b>1,996.620</b>	<b>1,983.235</b>	<b>3.430</b>	<b>1,986.665</b>	Classified		
2004 - 2005 Elementary	1,228.105	1,214.700	0.000	1,214.700	Managers	6	329.17
2004 - 2005 High School	760.170	760.170	0.000	760.170	Teacher Aides	27	73.15
<b>2004 - 2005 Total</b>	<b>1,988.275</b>	<b>1,974.870</b>	<b>0.000</b>	<b>1,974.870</b>	Other	101	19.55
					<b>Subtotal</b>	<b>134</b>	<b>14.74</b>
					<b>Total Staff</b>	<b>298</b>	<b>6.63</b>

<b>Fall 2004 Enrollment</b>	2,043	<b>Number of Schools</b>	5	<b>Teacher Salaries</b>	\$6,187,170
				<b>Superintendent's Salary</b>	\$0

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