

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$14,969,261	\$14,540,469	\$7,119	\$10,240,505	\$10,522,002	\$18,994,847
Clstrm St & Ins Imp Funds	\$53,833	\$569,606	\$0	\$621,759	\$262,169	\$361,270
Unrestricted Captial Outlay	(\$2,401,615)	\$349,281	\$6,612,366	\$9,863,865	\$8,128,339	(\$3,568,307)
Soft Capital Outlay	\$242,193	\$352,089	\$0	\$411,339	\$327,858	\$266,424
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$494,161	\$52,337	\$0	\$54,260	\$24,988	\$521,510
New School Facilities	\$0	\$0	\$0	\$725,000	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$36	\$13,703	\$0	\$5,000	\$0	\$13,739
Federal Projects	(\$504,149)	\$3,010,030	(\$57,354)	\$3,550,725	\$3,255,876	(\$807,349)
State Projects	\$117,322	\$83,452	\$0	\$142,288	\$123,729	\$77,045
Food Services	\$131,253	\$674,260	\$0	\$750,000	\$768,218	\$37,295
Other	\$38,296	\$598,626	(\$2,632)	\$1,452,343	\$482,813	\$151,477
<b>Total</b>	<b>\$13,140,591</b>	<b>\$20,243,853</b>	<b>\$6,559,499</b>	<b>\$27,817,084</b>	<b>\$23,895,992</b>	<b>\$16,047,951</b>
Bond Building	\$5,169	\$0	\$0	\$0	\$5,169	\$0
Intergovernmental Agreements	\$5,547	\$65,356	\$0	\$120,000	\$27,865	\$43,038
Indirect Costs	(\$6,069)	\$0	\$57,355	\$300,000	\$26,053	\$25,233

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$239,718	\$242,425	\$6,752,071	\$7,875,861	\$15,110,075
Unrestricrtd Captial Outlay	\$18,860	\$12,552	\$317,869	\$0	\$349,281
Soft Capital Outlay	\$5,312	\$13,222	\$333,555	\$0	\$352,089
School Facilities	\$0	\$0	\$52,337	\$0	\$52,337
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$464,062	\$0	\$231,719	\$3,684,290	\$4,380,071
<b>Total By Source</b>	<b>\$727,952</b>	<b>\$268,199</b>	<b>\$7,687,551</b>	<b>\$11,560,151</b>	<b>\$20,243,853</b>
<b>Percentage Of Total Revenues</b>	<b>3.60%</b>	<b>1.32%</b>	<b>37.97%</b>	<b>57.10%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$0	\$0	1	0	10	0
Hearing Impairments	\$98,856	\$22,595	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$437,931	\$677,835	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$9,428	\$16,255	5	0	K-12	0
Multiple Disabilities	\$188,499	\$0	6	0	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$0
Orthopedic Impairment	\$0	\$0	8	0	9-12	\$0
Preschool Moderate Delay	\$25,000	\$3,251	K-8	0		
Preschool Severe Delay	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$0	\$0	<b>Bonds Outstanding</b>		\$0	
Speech/Language Impairment	\$430,080	\$0	<b>Land &amp; Improvements</b>		\$5,301,941	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$40,811,526	
Visual Impairment	\$95,000	\$24,057	<b>Furniture, Equip, Vehicles</b>		\$4,332,348	
- SubTotal	<b>\$1,284,794</b>	<b>\$743,993</b>	<b>Construction in Progress</b>		\$4,069,380	
Gifted	\$50,000	\$0		<b>Tax Rates</b>	<b>Assessed Valuation</b>	
Bilingual Education	\$259,461	\$94,350		-- Primary	0.0000 \$0	
Remedial Education	\$0	\$0		-- Secondary	0.0000 \$0	
Vocational Tech Ed	\$10,000	\$297,478		-- S. R. P.	\$0	
Career Education	\$0	\$0				
- Total	<b>\$1,604,255</b>	<b>\$1,135,821</b>				

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	1,118.955	1,118.955	60.753	1,179.708	<b>Certified</b>		
2002 - 2003 High School	447.033	447.033	13.535	460.568	Admins	11	124.55
<b>2002 - 2003 Total</b>	<b>1,565.988</b>	<b>1,565.988</b>	<b>74.288</b>	<b>1,640.275</b>	Teachers	101	13.56
2003 - 2004 Elementary	1,025.420	1,025.420	0.000	1,025.420	Other	4	342.50
2003 - 2004 High School	437.253	437.253	0.550	437.803	<b>Subtotal</b>	<b>116</b>	<b>11.81</b>
<b>2003 - 2004 Total</b>	<b>1,462.673</b>	<b>1,462.673</b>	<b>0.550</b>	<b>1,463.223</b>	<b>Classified</b>		
2004 - 2005 Elementary	939.975	939.975	0.000	939.975	Managers	8	171.25
2004 - 2005 High School	430.190	430.190	0.000	430.190	Teacher Aides	30	45.67
<b>2004 - 2005 Total</b>	<b>1,370.165</b>	<b>1,370.165</b>	<b>0.000</b>	<b>1,370.165</b>	Other	114	12.02
					<b>Subtotal</b>	<b>152</b>	<b>9.01</b>
					<b>Total Staff</b>	<b>268</b>	<b>5.11</b>

<b>Fall 2004 Enrollment</b>	1,407	<b>Number of Schools</b>	3	<b>Teacher Salaries</b>	\$4,098,409
				<b>Superintendent's Salary</b>	\$75,000

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