

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,015,636	\$10,100,277	\$0	\$10,672,970	\$10,269,970	\$845,943
Clstrm St & Ins Imp Funds	\$5,819	\$872,521	\$0	\$784,176	\$769,534	\$108,806
Unrestricted Capitial Outlay	\$22,982	\$502,573	\$0	\$668,891	\$563,743	(\$38,188)
Soft Capital Outlay	\$203,791	\$443,402	\$0	\$557,519	\$405,573	\$241,620
Deficiencies Correction	\$119	\$8,953	\$0	\$70,000	\$0	\$9,072
Building Renewal	\$183,551	\$261,694	\$0	\$441,000	\$316,839	\$128,406
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$179,119	\$125,788	\$0	\$307,000	\$249,612	\$55,295
Debt Service	\$22,164	\$446,330	\$0	\$398,498	\$398,497	\$69,997
School Plant	\$71,888	\$5,683	\$0	\$168,000	\$38,128	\$39,443
Federal Projects	\$376,942	\$1,731,283	(\$5,230)	\$1,764,329	\$1,595,868	\$507,127
State Projects	\$66,292	\$195,473	\$0	\$299,554	\$228,562	\$33,203
Food Services	\$17,662	\$627,657	\$0	\$600,000	\$572,275	\$73,044
Other	\$1,139,580	\$677,354	\$0	\$605,147	\$1,247,575	\$569,359
Total	\$3,305,545	\$15,998,988	(\$5,230)	\$17,337,084	\$16,656,176	\$2,643,127
Bond Building	\$5,742,831	\$0	\$0	\$5,742,931	\$4,209,274	\$1,533,557
Intergovernmental Agreements	\$385,051	\$706,102	\$0	\$893,535	\$543,539	\$547,614
Indirect Costs	\$10,756	\$120	\$2,298	\$22,000	\$0	\$13,174

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,825,154	\$271,511	\$8,876,133	\$0	\$10,972,798
Unrestricrcted Capitial Outlay	\$43,042	\$15,350	\$444,181	\$0	\$502,573
Soft Capital Outlay	\$7,811	\$14,717	\$420,874	\$0	\$443,402
School Facilities	\$0	\$0	\$270,647	\$0	\$270,647
Adjacent Ways	\$125,788	\$0	\$0	\$0	\$125,788
Debt Service	\$446,330	\$0	\$0	\$0	\$446,330
Other: See this Section, Page 1 for Description	\$683,037	\$0	\$195,473	\$2,358,940	\$3,237,450
Total By Source	\$3,131,162	\$301,578	\$10,207,308	\$2,358,940	\$15,998,988
Percentage Of Total Revenues	19.57%	1.88%	63.80%	14.74%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$30,000	\$27,523	Kindergarten	0	9	51
Emotional Disability	\$17,553	\$16,104	1	0	10	33
Hearing Impairments	\$27,491	\$25,221	2	22	11	23
Other Health Impairments	\$80,000	\$73,394	3	30	12	28
Specific Learning Disability	\$535,465	\$491,249	4	58	9-12	135
Mild, Mod, Sev Mental Retardat	\$60,057	\$55,098	5	46	K-12	382
Multiple Disabilities	\$71,235	\$65,353	6	28	Actual Expenditures	
Multiple Disabilities with SSI	\$75,266	\$69,051	7	27	K-8	\$37,402
Orthopedic Impairment	\$64,260	\$58,954	8	36	9-12	\$0
Preschool Moderate Delay	\$12,822	\$11,763	K-8	247		
Preschool Severe Delay	\$40,000	\$36,697	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$10,000	\$9,346	Bonds Outstanding		\$6,200,000	
Speech/Language Impairment	\$50,000	\$45,697	Land & Improvements		\$2,526,062	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$20,907,820	
Visual Impairment	\$35,000	\$32,110	Furniture, Equip, Vehicles		\$1,865,094	
- SubTotal	\$1,109,149	\$1,017,560	Construction in Progress		\$4,421,578	
Gifted	\$38,839	\$37,402				
Bilingual Education	\$109,340	\$99,383				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$217,934	\$207,587				
Career Education	\$36,960	\$36,960				
- Total	\$1,512,222	\$1,398,892				
			Tax Rates		Assessed Valuation	
			-- Primary		3.9004 \$63,383,038	
			-- Secondary		0.5996 \$66,079,751	
			-- S. R. P.		\$877,876	

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	1,602.515	1,602.515	0.000	1,602.515	Certified		
2002 - 2003 High School	752.165	751.375	6.360	757.735	Admins	11	218.73
2002 - 2003 Total	2,354.680	2,353.890	6.360	2,360.250	Teachers	128	18.80
2003 - 2004 Elementary	1,625.200	1,625.200	0.000	1,625.200	Other	12	200.50
2003 - 2004 High School	742.763	742.763	2.170	744.933	Subtotal	151	15.93
2003 - 2004 Total	2,367.963	2,367.963	2.170	2,370.133	Classified		
2004 - 2005 Elementary	1,654.565	1,654.565	0.000	1,654.565	Managers	2	1,203.00
2004 - 2005 High School	746.113	746.113	4.830	750.943	Teacher Aides	41	58.68
2004 - 2005 Total	2,400.678	2,400.678	4.830	2,405.508	Other	77	31.25
					Subtotal	119	20.22
					Total Staff	270	8.91

Fall 2004 Enrollment	2,557	Number of Schools	6	Teacher Salaries	\$5,520,349
				Superintendent's Salary	\$90,200

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