

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$804,781	\$11,516,871	\$0	\$11,277,857	\$10,986,634	\$1,335,018
Clstrm St & Ins Imp Funds	\$22,687	\$902,929	\$0	\$913,242	\$724,169	\$201,447
Unrestricted Capital Outlay	\$378,002	\$911,233	\$0	\$1,271,786	\$986,730	\$302,505
Soft Capital Outlay	\$271,351	\$459,178	\$0	\$734,128	\$506,322	\$224,207
Deficiencies Correction	(\$10,529)	\$7,803	\$0	\$0	\$0	(\$2,726)
Building Renewal	\$72,667	\$282,551	\$0	\$282,000	\$267,279	\$87,939
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$90,511	\$71,666	\$0	\$146,795	\$72,762	\$89,415
Debt Service	\$607,733	\$948,214	\$0	\$1,377,769	\$1,387,273	\$168,674
School Plant	\$828,751	(\$2,008)	\$0	\$826,003	\$826,003	\$740
Federal Projects	\$79,531	\$1,500,859	(\$1,189)	\$1,435,847	\$1,608,579	(\$29,378)
State Projects	\$5,062	\$259,816	\$0	\$285,674	\$219,260	\$45,618
Food Services	\$98,308	\$656,767	\$0	\$647,343	\$679,501	\$75,574
Other	\$673,250	\$841,259	\$0	\$430,265	\$992,075	\$522,434
Total	\$3,922,105	\$18,357,138	(\$1,189)	\$19,628,709	\$19,256,587	\$3,021,467
Bond Building	\$5,968	\$0	\$0	\$160,202	\$174,504	(\$37,780)
Intergovernmental Agreements	\$6,118	\$374	\$0	\$1,037,464	\$4,573	\$1,919
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,490,867	\$209,378	\$7,719,555	\$0	\$12,419,800
Unrestricted Capital Outlay	\$463,639	\$12,265	\$435,329	\$0	\$911,233
Soft Capital Outlay	\$34,306	\$14,223	\$410,649	\$0	\$459,178
School Facilities	\$0	\$0	\$290,354	\$0	\$290,354
Adjacent Ways	\$71,666	\$0	\$0	\$0	\$71,666
Debt Service	\$948,214	\$0	\$0	\$0	\$948,214
Other: See this Section, Page 1 for Description	\$839,251	\$0	\$259,816	\$2,157,626	\$3,256,693
Total By Source	\$6,847,943	\$235,866	\$9,115,703	\$2,157,626	\$18,357,138
Percentage Of Total Revenues	37.30%	1.28%	49.66%	11.75%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	9
Emotional Disability	\$5,543	\$5,223	1	2	10	23
Hearing Impairments	\$0	\$0	2	3	11	38
Other Health Impairments	\$0	\$0	3	3	12	36
Specific Learning Disability	\$0	\$0	4	18	9-12	106
Mild, Mod, Sev Mental Retardat	\$187,226	\$175,026	5	15	K-12	205
Multiple Disabilities	\$295,488	\$276,195	6	17	Actual Expenditures	
Multiple Disabilities with SSI	\$24,162	\$22,634	7	14	K-8	\$126,038
Orthopedic Impairment	\$259,022	\$242,196	8	27	9-12	\$497
Preschool Moderate Delay	\$0	\$0	K-8	99		
Preschool Severe Delay	\$92,045	\$86,046	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$10,590,000	
Speech/Language Impairment	\$116,625	\$109,048	Land & Improvements		\$5,016,137	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$35,110,524	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$2,418,474	
- SubTotal	\$980,111	\$916,368	Construction in Progress		\$0	
Gifted	\$119,613	\$126,535				
Bilingual Education	\$500	\$500				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$467,645	\$499,862				
Career Education	\$0	\$0				
- Total	\$1,567,870	\$1,543,265				
			Tax Rates		Assessed Valuation	
			-- Primary		4.1411 \$129,926,590	
			-- Secondary		0.9086 \$135,438,622	
			-- 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	1,646.140	1,646.140	0.000	1,646.140	Certified		
2002 - 2003 High School	743.870	743.300	1.370	744.670	Admins	11	217.55
2002 - 2003 Total	2,390.010	2,389.440	1.370	2,390.810	Teachers	134	17.86
2003 - 2004 Elementary	1,612.885	1,612.885	0.000	1,612.885	Other	10	239.30
2003 - 2004 High School	806.048	806.048	3.000	809.048	Subtotal	155	15.44
2003 - 2004 Total	2,418.933	2,418.933	3.000	2,421.933	Classified		
2004 - 2005 Elementary	1,593.930	1,593.930	4.930	1,598.860	Managers	9	265.89
2004 - 2005 High School	790.253	790.253	4.020	794.273	Teacher Aides	15	159.53
2004 - 2005 Total	2,384.183	2,384.183	8.950	2,393.133	Other	82	29.18
					Subtotal	106	22.58
					Total Staff	261	9.17

Fall 2004 Enrollment	2,582	Number of Schools	9	Teacher Salaries	\$6,072,553
				Superintendent's Salary	\$114,476

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