

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$8,792,688	\$22,825,424	\$65,505	\$14,819,994	\$13,833,156	\$17,850,461
Clstrm St & Ins Imp Funds	\$42,090	\$875,150	\$0	\$968,911	\$844,198	\$73,042
Unrestricted Captial Outlay	(\$951,435)	\$419,341	\$4,517,587	\$16,387,272	\$3,348,715	\$636,778
Soft Capital Outlay	\$488,263	\$490,702	\$0	\$702,000	\$477,054	\$501,911
Deficiencies Correction	\$0	\$0	\$0	\$750,000	\$0	\$0
Building Renewal	\$349,961	\$238,892	\$0	\$1,000,000	\$111,249	\$477,604
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	\$382,979	\$8,957	\$0	\$139,301	\$0	\$391,936
Federal Projects	\$842,863	\$3,379,488	\$37,189	\$6,761,833	\$4,100,270	\$159,270
State Projects	\$70,861	\$153,062	\$0	\$151,006	\$138,320	\$85,603
Food Services	(\$309,414)	\$1,068,936	\$0	\$1,127,918	\$1,762,376	(\$1,002,854)
Other	\$1,322,969	\$697,270	\$643	\$852,940	\$910,657	\$1,110,225
Total	\$11,031,825	\$30,157,222	\$4,620,924	\$43,661,174	\$25,525,995	\$20,283,976
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$318,169	\$7,274	\$2,735	\$52,677	\$344,088	(\$15,910)

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$365,802	\$346,152	\$9,960,590	\$13,028,030	\$23,700,574
Unrestricrtd Captial Outlay	\$419,341	\$0	\$0	\$0	\$419,341
Soft Capital Outlay	\$12,036	\$17,568	\$461,098	\$0	\$490,702
School Facilities	\$0	\$0	\$238,892	\$0	\$238,892
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$706,227	\$0	\$153,062	\$4,448,424	\$5,307,713
Total By Source	\$1,503,406	\$363,720	\$10,813,642	\$17,476,454	\$30,157,222
Percentage Of Total Revenues	4.99%	1.21%	35.86%	57.95%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	12
Emotional Disability	\$245,247	\$242,634	1	0	10	25
Hearing Impairments	\$38,651	\$43,315	2	0	11	25
Other Health Impairments	\$0	\$0	3	4	12	11
Specific Learning Disability	\$506,748	\$494,924	4	8	9-12	73
Mild, Mod, Sev Mental Retardat	\$35,379	\$40,158	5	33	K-12	174
Multiple Disabilities	\$28,303	\$33,331	6	12	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	21	K-8	\$1,617
Orthopedic Impairment	\$3,538	\$9,437	8	23	9-12	\$1,377
Preschool Moderate Delay	\$0	\$0	K-8	101		
Preschool Severe Delay	\$1,769	\$7,731	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$0	
Speech/Language Impairment	\$480,586	\$497,626	Land & Improvements		\$4,715,797	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$77,441,000	
Visual Impairment	\$6,772	\$12,558	Furniture, Equip, Vehicles		\$4,633,868	
- SubTotal	\$1,346,993	\$1,381,714	Construction in Progress		\$0	
Gifted	\$0	\$2,994				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$203,502	\$203,994				
Career Education	\$0	\$0				
- Total	\$1,550,495	\$1,588,702				
			Tax Rates		Assessed Valuation	
			-- Primary		0.0000 \$0	
			-- Secondary		0.0000 \$0	
			-- 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	1,779.080	1,779.080	0.000	1,779.080	Certified		
2002 - 2003 High School	584.850	584.850	0.000	584.850	Admins	17	135.00
2002 - 2003 Total	2,363.930	2,363.930	0.000	2,363.930	Teachers	167	13.74
2003 - 2004 Elementary	1,676.940	1,676.940	1.000	1,677.940	Other	14	163.93
2003 - 2004 High School	645.408	645.408	0.750	646.158	Subtotal	197	11.65
2003 - 2004 Total	2,322.348	2,322.348	1.750	2,324.098	Classified		
2004 - 2005 Elementary	1,613.555	1,613.555	0.000	1,613.555	Managers	10	229.50
2004 - 2005 High School	680.375	680.375	1.090	681.465	Teacher Aides	67	34.25
2004 - 2005 Total	2,293.930	2,293.930	1.090	2,295.020	Other	108	21.25
					Subtotal	184	12.47
					Total Staff	381	6.02

Fall 2004 Enrollment	2,437	Number of Schools	5	Teacher Salaries	\$6,804,802
				Superintendent's Salary	\$0

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