

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$12,702,144	\$24,427,033	\$0	\$17,118,766	\$23,767,686	\$13,361,491
Clstrm St & Ins Imp Funds	\$262,318	\$951,410	\$0	\$1,221,661	\$567,765	\$645,963
Unrestricted Captial Outlay	\$3,530,093	\$57,869	\$7,208,228	\$11,249,241	\$9,224,196	\$1,571,994
Soft Capital Outlay	\$374,333	\$709,408	\$0	\$715,887	\$577,288	\$506,453
Deficiencies Correction	\$5,852	\$142,046	\$0	\$147,867	\$142,046	\$5,852
Building Renewal	\$69,233	\$307,637	\$0	\$372,848	\$99,640	\$277,230
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$114,139	\$3,256	\$0	\$114,139	\$0	\$117,395
Debt Service	\$23,792	\$1,700,571	\$0	\$1,856,535	\$1,640,796	\$83,567
School Plant	\$135,364	\$3,263	\$0	\$116,500	\$83,508	\$55,119
Federal Projects	\$433,444	\$2,752,703	(\$134,541)	\$5,753,911	\$3,386,867	(\$335,261)
State Projects	\$30,197	\$291,543	\$0	\$343,597	\$254,204	\$67,536
Food Services	\$0	\$1,016,277	\$0	\$1,124,802	\$1,016,277	\$0
Other	\$964,986	\$1,094,311	\$250,000	\$1,250,358	\$1,205,407	\$1,103,890
Total	\$18,645,895	\$33,457,327	\$7,323,687	\$41,386,112	\$41,965,680	\$17,461,229
Bond Building	\$114,132	\$0	\$0	\$3,763,600	\$748,207	\$3,042,076
Intergovernmental Agreements	(\$10,982)	\$222,594	\$0	\$171,461	\$168,740	\$42,872
Indirect Costs	\$7,464	\$916	\$129,170	\$203,696	\$36,642	\$100,908

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$467,290	\$384,256	\$12,585,887	\$11,941,010	\$25,378,443
Unrestricted Captial Outlay	\$57,869	\$0	\$0	\$0	\$57,869
Soft Capital Outlay	\$9,905	\$22,364	\$677,139	\$0	\$709,408
School Facilities	\$0	\$0	\$449,683	\$0	\$449,683
Adjacent Ways	\$3,256	\$0	\$0	\$0	\$3,256
Debt Service	\$1,700,571	\$0	\$0	\$0	\$1,700,571
Other: See this Section, Page 1 for Description	\$795,804	\$0	\$593,313	\$3,768,980	\$5,158,097
Total By Source	\$3,034,695	\$406,620	\$14,306,022	\$15,709,990	\$33,457,327
Percentage Of Total Revenues	9.07%	1.22%	42.76%	46.96%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	9
Emotional Disability	\$0	\$0	1	0	10	13
Hearing Impairments	\$46,656	\$0	2	0	11	7
Other Health Impairments	\$32,000	\$38,000	3	0	12	7
Specific Learning Disability	\$808,349	\$813,250	4	0	9-12	36
Mild, Mod, Sev Mental Retardat	\$115,291	\$115,291	5	2	K-12	50
Multiple Disabilities	\$94,395	\$45,295	6	2	Actual Expenditures	
Multiple Disabilities with SSI	\$95,999	\$95,999	7	7	K-8	\$5,044
Orthopedic Impairment	\$0	\$28,000	8	3	9-12	\$4,474
Preschool Moderate Delay	\$0	\$22,797	K-8	14		
Preschool Severe Delay	\$0	\$16,500	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$14,250	Bonds Outstanding		\$3,650,000	
Speech/Language Impairment	\$115,400	\$92,450	Land & Improvements		\$12,413,309	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$822,811,399	
Visual Impairment	\$84,000	\$80,000	Furniture, Equip, Vehicles		\$8,293,507	
- SubTotal	\$1,392,090	\$1,361,832	Construction in Progress		\$3,560,508	
Gifted	\$31,000	\$9,518				
Bilingual Education	\$80,815	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$400,000	\$478,458				
Career Education	\$0	\$0				
- Total	\$1,903,905	\$1,849,808				
			Tax Rates		Assessed Valuation	
			-- Primary		0.0000 \$20,770,747	
			-- Secondary		8.0200 \$20,770,878	
			-- S. R. P.		\$325,547	

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	1,433.875	1,433.875	36.570	1,470.445	Certified		
2002 - 2003 High School	888.030	888.030	14.740	902.770	Admins	17	139.65
2002 - 2003 Total	2,321.905	2,321.905	51.310	2,373.215	Teachers	161	14.75
2003 - 2004 Elementary	1,487.520	1,487.520	0.000	1,487.520	Other	21	113.05
2003 - 2004 High School	966.680	966.680	0.000	966.680	Subtotal	199	11.93
2003 - 2004 Total	2,454.200	2,454.200	0.000	2,454.200	Classified		
2004 - 2005 Elementary	1,404.425	1,404.425	5.000	1,409.425	Managers	8	296.75
2004 - 2005 High School	957.173	957.173	6.970	964.143	Teacher Aides	5	474.80
2004 - 2005 Total	2,361.598	2,361.598	11.970	2,373.568	Other	138	17.20
					Subtotal	151	15.72
					Total Staff	350	6.78

Fall 2004 Enrollment	2,487	Number of Schools	4	Teacher Salaries	\$6,317,346
				Superintendent's Salary	\$90,000

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