

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,154,153	\$12,504,127	\$0	\$12,508,524	\$12,483,224	\$1,175,056
Clstrm St & Ins Imp Funds	\$48,128	\$921,561	\$0	\$838,625	\$841,165	\$128,524
Unrestricted Capital Outlay	\$44,010	\$441,373	\$0	\$354,118	\$345,467	\$139,916
Soft Capital Outlay	\$157,318	\$633,144	\$0	\$674,083	\$673,234	\$117,228
Deficiencies Correction	\$980	\$0	\$0	\$0	\$0	\$980
Building Renewal	\$524	\$326,025	\$0	\$335,525	\$260,592	\$65,957
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$169,482	\$12	\$0	\$0	\$0	\$169,494
Debt Service	\$162,046	\$1,653,325	\$0	\$1,739,711	\$1,642,869	\$172,502
School Plant	\$14,961	\$9,574	\$0	\$30,665	\$0	\$24,535
Federal Projects	(\$44,621)	\$1,375,411	(\$39,670)	\$2,038,041	\$1,287,357	\$3,763
State Projects	\$32,363	\$122,715	\$0	\$153,487	\$120,564	\$34,514
Food Services	(\$53,803)	\$638,706	\$0	\$644,803	\$638,146	(\$53,243)
Other	\$343,612	\$702,837	\$0	\$459,150	\$703,152	\$343,297
Total	\$2,029,153	\$19,328,810	(\$39,670)	\$19,776,732	\$18,995,770	\$2,322,523
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$138,038	\$434,065	\$0	\$467,115	\$491,096	\$81,007
Indirect Costs	\$0	\$0	\$39,670	\$30,000	\$39,670	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$6,505,772	\$143,454	\$6,776,462	\$0	\$13,425,688
Unrestricted Capital Outlay	\$240,756	\$4,292	\$196,325	\$0	\$441,373
Soft Capital Outlay	\$279,166	\$8,881	\$345,097	\$0	\$633,144
School Facilities	\$0	\$0	\$326,025	\$0	\$326,025
Adjacent Ways	\$12	\$0	\$0	\$0	\$12
Debt Service	\$1,653,325	\$0	\$0	\$0	\$1,653,325
Other: See this Section, Page 1 for Description	\$712,411	\$0	\$122,715	\$2,014,117	\$2,849,243
Total By Source	\$9,391,442	\$156,627	\$7,766,624	\$2,014,117	\$19,328,810
Percentage Of Total Revenues	48.59%	0.81%	40.18%	10.42%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$365,220	\$334,687	Kindergarten	0	9	27
Emotional Disability	\$2,059	\$1,909	1	0	10	18
Hearing Impairments	\$156,775	\$153,163	2	0	11	19
Other Health Impairments	\$2,058	\$1,909	3	22	12	27
Specific Learning Disability	\$2,059	\$1,909	4	28	9-12	91
Mild, Mod, Sev Mental Retardat	\$456,676	\$411,394	5	16	K-12	249
Multiple Disabilities	\$365,220	\$334,687	6	32	Actual Expenditures	
Multiple Disabilities with SSI	\$66,032	\$57,936	7	33	K-8	\$121,348
Orthopedic Impairment	\$143,136	\$156,070	8	27	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	158		
Preschool Severe Delay	\$45,437	\$33,412	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$12,025,000	
Speech/Language Impairment	\$2,059	\$1,909	Land & Improvements		\$3,162,092	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$44,207,347	
Visual Impairment	\$0	\$34,412	Furniture, Equip, Vehicles		\$7,374,999	
- SubTotal	\$1,606,731	\$1,523,397	Construction in Progress		\$0	
Gifted	\$124,915	\$121,348				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$411,638	\$313,617				
Career Education	\$0	\$0				
- Total	\$2,143,284	\$1,958,362				
					Tax Rates	
					Assessed Valuation	
			-- Primary		4.0496	
			-- Secondary		1.4041	
			-- 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	1,684.480	1,684.480	0.020	1,684.500	Certified		
2002 - 2003 High School	770.268	770.268	38.360	808.628	Admins	11	238.55
2002 - 2003 Total	2,454.748	2,454.748	38.380	2,493.128	Teachers	152	17.26
2003 - 2004 Elementary	1,710.420	1,710.420	0.000	1,710.420	Other	9	291.56
2003 - 2004 High School	774.360	774.360	48.200	822.560	Subtotal	171	15.35
2003 - 2004 Total	2,484.780	2,484.780	48.200	2,532.980	Classified		
2004 - 2005 Elementary	1,711.120	1,711.120	0.000	1,711.120	Managers	4	656.00
2004 - 2005 High School	854.445	854.445	58.460	912.905	Teacher Aides	36	72.89
2004 - 2005 Total	2,565.565	2,565.565	58.460	2,624.025	Other	81	32.40
					Subtotal	121	21.69
					Total Staff	292	8.99

Fall 2004 Enrollment	2,750	Number of Schools	4	Teacher Salaries	\$6,419,950
				Superintendent's Salary	\$99,238

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