

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,385,268	\$9,576,730	\$16,511	\$10,367,109	\$9,917,007	\$1,061,502
Clstrm St & Ins Imp Funds	\$33,358	\$466,012	\$0	\$524,430	\$423,872	\$75,498
Unrestricted Capital Outlay	\$13,337	\$53,235	\$0	\$72,898	\$44,170	\$22,402
Soft Capital Outlay	\$89,259	\$336,738	\$0	\$427,983	\$254,648	\$171,349
Deficiencies Correction	\$125	\$16	\$0	\$0	\$0	\$141
Building Renewal	\$97,810	\$78,797	\$0	\$0	\$24,818	\$151,789
New School Facilities	\$248	\$5	\$0	\$0	\$0	\$253
Adjacent Ways	\$2,574	\$13,937	\$0	\$0	\$16,511	\$0
Debt Service	\$139,948	\$1,193,464	\$0	\$1,220,475	\$1,205,805	\$127,607
School Plant	\$397,918	\$103,572	\$0	\$150,000	\$142,576	\$358,914
Federal Projects	\$330,208	\$349,784	\$0	\$534,000	\$310,246	\$369,746
State Projects	\$2,612	\$3,966	\$0	\$28,000	\$4,993	\$1,585
Food Services	\$94,420	\$369,193	\$0	\$350,000	\$376,624	\$86,989
Other	\$713,655	\$696,719	\$0	\$490,000	\$446,216	\$964,158
Total	\$3,300,740	\$13,242,168	\$16,511	\$14,164,895	\$13,167,486	\$3,391,933
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$10,000	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,943,852	\$215,446	\$4,883,444	\$0	\$10,042,742
Unrestricted Capital Outlay	\$40,190	\$0	\$13,045	\$0	\$53,235
Soft Capital Outlay	\$130,336	\$10,482	\$195,920	\$0	\$336,738
School Facilities	\$0	\$0	\$78,818	\$0	\$78,818
Adjacent Ways	\$13,937	\$0	\$0	\$0	\$13,937
Debt Service	\$1,193,464	\$0	\$0	\$0	\$1,193,464
Other: See this Section, Page 1 for Description	\$800,291	\$0	\$3,966	\$718,977	\$1,523,234
Total By Source	\$7,122,070	\$225,928	\$5,175,193	\$718,977	\$13,242,168
Percentage Of Total Revenues	53.78%	1.71%	39.08%	5.43%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$8,031	\$59,110
Emotional Disability	\$69,425	\$119,643
Hearing Impairments	\$28,849	\$81,740
Other Health Impairments	\$48,284	\$100,280
Specific Learning Disability	\$671,428	\$567,590
Mild, Mod, Sev Mental Retardat	\$52,323	\$46,798
Multiple Disabilities	\$33,824	\$84,402
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$55,292	\$100,783
Preschool Moderate Delay	\$55,205	\$50,451
Preschool Severe Delay	\$1,988	\$13,720
Preschool Speech/Lang Delay	\$25,933	\$25,850
Speech/Language Impairment	\$119,907	\$110,970
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$4,804	\$51,088
- SubTotal	\$1,175,293	\$1,412,425
Gifted	\$113,109	\$93,226
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,288,402	\$1,505,651

Gifted Program Duplicated Counts			
Kindergarten	0	9	39
1	0	10	0
2	0	11	0
3	23	12	0
4	48	9-12	39
5	41	K-12	296
6	45		
7	46		
8	54		
K-8	257		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$6,170,000
Land & Improvements	\$852,071
Building & Improvements	\$15,458,118
Furniture, Equip, Vehicles	\$3,849,100
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
-- Primary	4.0332	\$130,154,299
-- Secondary	1.6329	\$135,898,992
-- S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	1,281.213	1,280.123	4.590	1,284.713
2002 - 2003 High School	637.380	152.410	1.000	153.410
2002 - 2003 Total	1,918.593	1,432.533	5.590	1,438.123
2003 - 2004 Elementary	1,238.895	1,237.895	3.320	1,241.215
2003 - 2004 High School	579.700	91.990	2.000	93.990
2003 - 2004 Total	1,818.595	1,329.885	5.320	1,335.205
2004 - 2005 Elementary	1,180.920	1,177.755	3.165	1,180.920
2004 - 2005 High School	557.368	86.515	0.000	86.515
2004 - 2005 Total	1,738.288	1,264.270	3.165	1,267.435

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	6	211.17
Teachers	84	15.08
Other	7	181.00
Subtotal	97	13.06
Classified		
Managers	8	158.38
Teacher Aides	12	105.58
Other	41	30.90
Subtotal	60	21.12
Total Staff	158	8.02

Fall 2004 Enrollment	1,321	Number of Schools	3
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Teacher Salaries	\$4,205,977
Superintendent's Salary	\$92,526

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