

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,086,115	\$25,607,904	\$0	\$26,357,180	\$25,223,096	\$1,470,923
Clstrm St & Ins Imp Funds	\$157,592	\$1,717,266	\$0	\$1,684,677	\$1,381,474	\$493,384
Unrestricted Capital Outlay	\$1,250,407	\$94,469	\$0	\$1,352,023	\$522,702	\$822,174
Soft Capital Outlay	\$287,376	\$1,024,252	\$0	\$1,392,531	\$951,814	\$359,814
Deficiencies Correction	\$7,820	\$153	\$0	\$0	\$0	\$7,973
Building Renewal	\$172,565	\$285,450	\$0	\$452,309	\$74,807	\$383,208
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$29,838	\$776	\$0	\$0	\$0	\$30,614
Debt Service	\$255,190	\$8,051,621	\$0	\$7,923,333	\$7,926,627	\$380,184
School Plant	\$85,781	\$4,512	\$0	\$2,000	\$0	\$90,293
Federal Projects	\$2,979	\$1,164,013	\$0	\$1,380,750	\$1,125,608	\$41,384
State Projects	\$27,243	\$118,684	\$0	\$228,375	\$99,960	\$45,967
Food Services	\$506,150	\$1,016,460	\$0	\$1,400,000	\$988,999	\$533,611
Other	\$2,359,645	\$3,678,230	\$0	\$4,465,500	\$3,463,901	\$2,573,974
Total	\$6,228,701	\$42,763,790	\$0	\$46,638,678	\$41,758,988	\$7,233,503
Bond Building	\$0	\$0	\$0	\$0	\$850,924	\$5,740,576
Intergovernmental Agreements	\$20,943	\$990	\$0	\$100,000	\$569	\$21,364
Indirect Costs	\$1,328	\$24	\$0	\$3,000	\$1,205	\$147

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$16,420,340	\$348,692	\$10,556,138	\$0	\$27,325,170
Unrestricted Capital Outlay	\$56,841	\$1,879	\$35,749	\$0	\$94,469
Soft Capital Outlay	\$586,670	\$17,792	\$419,790	\$0	\$1,024,252
School Facilities	\$0	\$0	\$285,603	\$0	\$285,603
Adjacent Ways	\$776	\$0	\$0	\$0	\$776
Debt Service	\$8,051,621	\$0	\$0	\$0	\$8,051,621
Other: See this Section, Page 1 for Description	\$3,682,742	\$0	\$118,684	\$2,180,473	\$5,981,899
Total By Source	\$28,798,990	\$368,363	\$11,415,964	\$2,180,473	\$42,763,790
Percentage Of Total Revenues	67.34%	0.86%	26.70%	5.10%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$45,094	\$50,044
Emotional Disability	\$133,210	\$113,597
Hearing Impairments	\$36,914	\$26,302
Other Health Impairments	\$123,246	\$145,394
Specific Learning Disability	\$877,750	\$791,787
Mild, Mod, Sev Mental Retardat	\$117,164	\$108,783
Multiple Disabilities	\$74,427	\$54,168
Multiple Disabilities with SSI	\$15,334	\$14,753
Orthopedic Impairment	\$56,541	\$64,641
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$7,323	\$6,526
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$602,751	\$519,625
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$2,089,754	\$1,895,620
Gifted	\$239,210	\$241,232
Bilingual Education	\$0	\$70,846
Remedial Education	\$102,519	\$0
Vocational Tech Ed	\$29,292	\$28,846
Career Education	\$0	\$0
- Total	\$2,460,775	\$2,236,544

Gifted Program Duplicated Counts			
Kindergarten	0	9	47
1	11	10	40
2	11	11	85
3	51	12	96
4	85	9-12	268
5	86	K-12	677
6	87		
7	32		
8	46		
K-8	409		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$46,385,000
Land & Improvements	\$9,035,541
Building & Improvements	\$77,293,041
Furniture, Equip, Vehicles	\$5,366,553
Construction in Progress	\$57,851

	Tax Rates	Assessed Valuation
-- Primary	4.2383	\$425,297,663
-- Secondary	2.4076	\$440,943,767
-- S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	3,051.060	3,051.060	0.555	3,051.615
2002 - 2003 High School	1,795.298	1,795.250	14.090	1,809.340
2002 - 2003 Total	4,846.358	4,846.310	14.645	4,860.955
2003 - 2004 Elementary	3,061.218	3,061.218	0.500	3,061.718
2003 - 2004 High School	1,850.205	1,850.205	12.830	1,863.035
2003 - 2004 Total	4,911.423	4,911.423	13.330	4,924.753
2004 - 2005 Elementary	3,031.788	3,031.788	0.000	3,031.788
2004 - 2005 High School	1,850.570	1,850.570	18.000	1,868.570
2004 - 2005 Total	4,882.358	4,882.358	18.000	4,900.358

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	21	233.33
Teachers	290	16.90
Other	36	136.11
Subtotal	347	14.12
Classified		
Managers	6	816.67
Teacher Aides	79	62.03
Other	117	41.88
Subtotal	202	24.26
Total Staff	549	8.93

Fall 2004 Enrollment	5,029	Number of Schools	8	Teacher Salaries	\$12,604,739
				Superintendent's Salary	\$123,000

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