

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$2,368,874	\$30,960,598	\$0	\$31,506,142	\$30,553,251	\$2,776,221
Clstrm St & Ins Imp Funds	\$72,000	\$1,895,688	\$0	\$2,042,863	\$1,730,969	\$236,719
Unrestricted Capital Outlay	\$84,045	\$611,497	\$0	\$631,971	\$586,893	\$108,649
Soft Capital Outlay	\$596,105	\$1,594,813	\$0	\$1,985,836	\$1,752,419	\$438,499
Deficiencies Correction	\$482	\$10	\$0	\$0	\$0	\$492
Building Renewal	\$22,218	\$145,474	\$0	\$160,000	\$3,388	\$164,304
New School Facilities	\$1,469,185	\$12,702,972	\$0	\$19,200,000	\$12,883,864	\$1,288,293
Adjacent Ways	\$34,084	\$1,129,530	\$0	\$1,200,000	\$1,016,081	\$147,533
Debt Service	\$177,974	\$2,436,092	\$0	\$2,482,586	\$2,484,178	\$129,888
School Plant	\$78,024	\$110,639	\$0	\$175,000	\$52,118	\$136,545
Federal Projects	(\$3,142)	\$1,512,493	\$0	\$1,485,000	\$1,269,600	\$239,751
State Projects	\$13,897	\$189,235	\$0	\$230,000	\$197,679	\$5,453
Food Services	\$180,886	\$1,685,324	\$0	\$1,500,000	\$1,685,143	\$181,067
Other	\$1,855,851	\$4,440,880	\$0	\$3,850,000	\$3,805,903	\$2,490,828
Total	\$6,950,483	\$59,415,245	\$0	\$66,449,398	\$58,021,486	\$8,344,242
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$9,784,529	\$1,226,526	\$21,766,326	\$78,905	\$32,856,286
Unrestricted Capital Outlay	\$185,575	\$24,180	\$401,742	\$0	\$611,497
Soft Capital Outlay	\$294,003	\$77,854	\$1,222,956	\$0	\$1,594,813
School Facilities	\$0	\$0	\$12,848,456	\$0	\$12,848,456
Adjacent Ways	\$1,129,530	\$0	\$0	\$0	\$1,129,530
Debt Service	\$2,436,092	\$0	\$0	\$0	\$2,436,092
Other: See this Section, Page 1 for Description	\$4,551,519	\$0	\$189,235	\$3,197,817	\$7,938,571
Total By Source	\$18,381,248	\$1,328,560	\$36,428,715	\$3,276,722	\$59,415,245
Percentage Of Total Revenues	30.94%	2.24%	61.31%	5.51%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$0	\$0	Kindergarten	0	0
Emotional Disability	\$1,041,646	\$1,036,010	1	0	10
Hearing Impairments	\$0	\$0	2	0	11
Other Health Impairments	\$87,177	\$86,705	3	0	12
Specific Learning Disability	\$1,342,215	\$1,334,951	4	0	9-12
Mild, Mod, Sev Mental Retardat	\$170,723	\$169,799	5	0	K-12
Multiple Disabilities	\$108,972	\$108,382	6	0	
Multiple Disabilities with SSI	\$0	\$0	7	0	
Orthopedic Impairment	\$174,356	\$173,413	8	0	K-8
Preschool Moderate Delay	\$152,561	\$151,736	K-8	0	9-12
Preschool Severe Delay	\$79,913	\$79,481			
Preschool Speech/Lang Delay	\$170,722	\$169,798			
Speech/Language Impairment	\$709,203	\$705,366			
Traumatic Brain Injury	\$0	\$0			
Visual Impairment	\$0	\$0			
- SubTotal	\$4,037,488	\$4,015,641			
Gifted	\$181,758	\$155,998			
Bilingual Education	\$87,835	\$103,228			
Remedial Education	\$0	\$0			
Vocational Tech Ed	\$0	\$0			
Career Education	\$0	\$0			
- Total	\$4,307,081	\$4,274,867			
			Miscellaneous Data as of 6/30/04		
			Bonds Outstanding		\$15,685,000
			Land & Improvements		\$4,059,736
			Building & Improvements		\$53,501,631
			Furniture, Equip, Vehicles		\$4,294,393
			Construction in Progress		\$19,202,009
				Tax Rates	Assessed Valuation
			-- Primary	4.9197	\$215,837,120
			-- Secondary	2.0811	\$228,913,523
			-- 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	3,870.825	3,870.825	9.320	3,880.145	Certified		
2002 - 2003 High School	1,240.100	1,238.240	4.590	1,242.830	Admins	25	250.60
2002 - 2003 Total	5,110.925	5,109.065	13.910	5,122.975	Teachers	424	14.78
2003 - 2004 Elementary	3,956.250	3,949.210	1.865	3,951.075	Other	28	223.75
2003 - 2004 High School	1,535.735	1,533.735	0.000	1,533.735	Subtotal	477	13.13
2003 - 2004 Total	5,491.985	5,482.945	1.865	5,484.810	Classified		
2004 - 2005 Elementary	4,346.860	4,338.780	14.710	4,353.490	Managers	9	696.11
2004 - 2005 High School	1,910.810	1,906.330	4.940	1,911.270	Teacher Aides	133	47.11
2004 - 2005 Total	6,257.670	6,245.110	19.650	6,264.760	Other	309	20.28
					Subtotal	450	13.92
					Total Staff	928	6.75

Fall 2004 Enrollment	6,500	Number of Schools	12	Teacher Salaries	\$13,811,057
				Superintendent's Salary	\$87,400

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