

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$526,343	\$13,519,880	\$0	\$13,972,482	\$13,793,484	\$252,739
Clstrm St & Ins Imp Funds	\$8,293	\$854,467	\$0	\$871,206	\$787,802	\$74,958
Unrestricted Capital Outlay	\$179,316	\$636,287	\$0	\$977,755	\$791,780	\$23,823
Soft Capital Outlay	\$85,148	\$579,795	\$0	\$617,887	\$552,309	\$112,634
Deficiencies Correction	\$30,879	\$299	\$0	\$30,879	\$25,506	\$5,672
Building Renewal	\$108,750	\$223,071	\$0	\$306,700	\$169,718	\$162,103
New School Facilities	\$0	\$2,331,292	\$0	\$9,020,884	\$2,005,371	\$325,921
Adjacent Ways	\$21,630	\$53,590	\$0	\$75,000	\$40,899	\$34,321
Debt Service	\$221,296	\$3,181,265	\$0	\$4,044,111	\$3,159,178	\$243,383
School Plant	\$97,204	\$21,846	\$0	\$78,743	\$52,422	\$66,628
Federal Projects	(\$61,656)	\$1,365,355	(\$5,023)	\$1,537,312	\$1,305,161	(\$6,485)
State Projects	\$37,904	\$112,455	\$0	\$133,103	\$124,666	\$25,693
Food Services	\$245,503	\$1,083,306	\$0	\$910,000	\$1,023,378	\$305,431
Other	\$491,294	\$1,144,460	\$0	\$1,280,075	\$1,198,691	\$437,063
Total	\$1,991,904	\$25,107,369	(\$5,023)	\$33,856,138	\$25,030,365	\$2,063,885
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	\$4,793,245	\$523,008	\$9,058,094	\$0	\$14,374,347
Unrestricted Capital Outlay	\$60,457	\$36,448	\$539,382	\$0	\$636,287
Soft Capital Outlay	\$127,371	\$27,468	\$424,956	\$0	\$579,795
School Facilities	\$0	\$0	\$2,554,662	\$0	\$2,554,662
Adjacent Ways	\$53,590	\$0	\$0	\$0	\$53,590
Debt Service	\$3,181,265	\$0	\$0	\$0	\$3,181,265
Other: See this Section, Page 1 for Description	\$1,166,306	\$0	\$112,455	\$2,448,661	\$3,727,422
Total By Source	\$9,382,234	\$586,924	\$12,689,550	\$2,448,661	\$25,107,369
Percentage Of Total Revenues	37.37%	2.34%	50.54%	9.75%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$0	\$26,275	Kindergarten	0	0
Emotional Disability	\$40,996	\$81,992	1	0	10
Hearing Impairments	\$9,806	\$9,709	2	7	11
Other Health Impairments	\$14,764	\$78,266	3	5	12
Specific Learning Disability	\$838,267	\$637,310	4	13	9-12
Mild, Mod, Sev Mental Retardat	\$61,267	\$269,760	5	23	K-12
Multiple Disabilities	\$33,020	\$0	6	18	
Multiple Disabilities with SSI	\$9,806	\$12,634	7	25	
Orthopedic Impairment	\$0	\$3,875	8	20	K-8
Preschool Moderate Delay	\$74,216	\$99,281	K-8	111	9-12
Preschool Severe Delay	\$21,364	\$22,633			
Preschool Speech/Lang Delay	\$41,458	\$29,502			
Speech/Language Impairment	\$400,000	\$328,330			
Traumatic Brain Injury	\$12,270	\$7,051			
Visual Impairment	\$0	\$2,901			
- SubTotal	\$1,557,234	\$1,609,519			
Gifted	\$62,194	\$61,107			
Bilingual Education	\$207,082	\$264,198			
Remedial Education	\$0	\$0			
Vocational Tech Ed	\$451,257	\$455,457			
Career Education	\$0	\$0			
- Total	\$2,277,767	\$2,390,281			
			Miscellaneous Data as of 6/30/04		
			Bonds Outstanding		\$19,310,000
			Land & Improvements		\$4,458,621
			Building & Improvements		\$40,563,333
			Furniture, Equip, Vehicles		\$4,400,079
			Construction in Progress		\$866,455
				Tax Rates	Assessed Valuation
			-- Primary	4.1694	\$92,417,456
			-- Secondary	4.1401	\$98,749,653
			-- 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	1,389.615	1,389.615	3.000	1,392.615	Certified		
2002 - 2003 High School	665.820	665.820	92.890	758.710	Admins	10	292.40
2002 - 2003 Total	2,055.435	2,055.435	95.890	2,151.325	Teachers	163	17.94
2003 - 2004 Elementary	1,662.555	1,662.555	3.000	1,665.555	Other	8	365.50
2003 - 2004 High School	729.850	729.850	86.050	815.900	Subtotal	181	16.15
2003 - 2004 Total	2,392.405	2,392.405	89.050	2,481.455	Classified		
2004 - 2005 Elementary	1,992.330	1,992.330	4.000	1,996.330	Managers	6	487.33
2004 - 2005 High School	825.950	825.950	102.210	928.160	Teacher Aides	49	59.67
2004 - 2005 Total	2,818.280	2,818.280	106.210	2,924.490	Other	64	45.69
					Subtotal	119	24.57
					Total Staff	300	9.75

Fall 2004 Enrollment	3,044	Number of Schools	5	Teacher Salaries	\$6,744,359
				Superintendent's Salary	\$100,125

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