

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$2,351,262	\$10,048,976	\$389,078	\$8,003,250	\$9,849,729	\$2,939,587
Clstrm St & Ins Imp Funds	\$5,704	\$440,775	\$0	\$502,889	\$184,770	\$261,709
Unrestricted Capital Outlay	\$3,860,443	\$71,266	\$1,436,677	\$4,874,602	\$814,850	\$4,553,536
Soft Capital Outlay	\$169,810	\$243,742	\$0	\$419,295	\$205,496	\$208,056
Deficiencies Correction	\$2,929	\$62,216	\$0	\$100,000	\$57,417	\$7,728
Building Renewal	\$17,091	\$149,653	\$0	\$60,000	\$16,464	\$150,280
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,027	\$8,125	\$0	\$1,483,725	\$0	\$9,152
School Plant	\$28	\$17,572	\$0	\$100,000	\$0	\$17,600
Federal Projects	(\$102,950)	\$1,907,562	(\$106,179)	\$5,870,605	\$2,141,348	(\$442,915)
State Projects	\$7,731	\$124,712	\$0	\$253,884	\$103,911	\$28,532
Food Services	\$33,580	\$538,575	\$72,727	\$814,057	\$644,882	\$0
Other	\$29,433	\$340,332	\$0	\$1,709,755	\$330,198	\$39,567
Total	\$6,376,088	\$13,953,506	\$1,792,303	\$24,192,062	\$14,349,065	\$7,772,832
Bond Building	\$0	\$0	(\$1)	\$0	\$596,821	(\$2)
Intergovernmental Agreements	\$2,020	\$24,193	\$0	\$50,000	\$20,000	\$6,213
Indirect Costs	\$0	\$15	\$106,180	\$0	\$100,294	\$5,901

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$101,834	\$352,707	\$5,513,896	\$4,521,314	\$10,489,751
Unrestricted Capital Outlay	\$71,266	\$0	\$0	\$0	\$71,266
Soft Capital Outlay	\$2,909	\$15,655	\$225,178	\$0	\$243,742
School Facilities	\$0	\$0	\$211,869	\$0	\$211,869
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$8,125	\$0	\$0	\$0	\$8,125
Other: See this Section, Page 1 for Description	\$144,702	\$0	\$337,914	\$2,446,137	\$2,928,753
Total By Source	\$328,836	\$368,362	\$6,288,857	\$6,967,451	\$13,953,506
Percentage Of Total Revenues	2.36%	2.64%	45.07%	49.93%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$3,372	\$3,127
Emotional Disability	\$26,738	\$24,786
Hearing Impairments	\$6,745	\$6,252
Other Health Impairments	\$3,372	\$3,126
Specific Learning Disability	\$455,864	\$422,570
Mild, Mod, Sev Mental Retardat	\$33,482	\$31,037
Multiple Disabilities	\$20,113	\$18,644
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$3,372	\$3,126
Preschool Moderate Delay	\$46,971	\$43,540
Preschool Severe Delay	\$6,747	\$6,254
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$100,567	\$93,222
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$707,343	\$655,684
Gifted	\$35,000	\$44,048
Bilingual Education	\$419,491	\$388,853
Remedial Education	\$0	\$0
Vocational Tech Ed	\$155,500	\$144,143
Career Education	\$0	\$0
- Total	\$1,317,334	\$1,232,728

Gifted Program Duplicated Counts			
Kindergarten	10	9	46
1	32	10	14
2	26	11	22
3	18	12	16
4	22	9-12	98
5	20	K-12	352
6	28	Actual Expenditures	
7	46	K-8	\$22,024
8	52	9-12	\$22,024
K-8	254		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$11,355,000
Land & Improvements	\$4,381,286
Building & Improvements	\$29,561,245
Furniture, Equip, Vehicles	\$5,976,122
Construction in Progress	\$0
	Tax Rates
-- Primary	0.0000
-- Secondary	0.0000
-- S. R. P.	\$0
	Assessed Valuation
-- Primary	\$2,942,822
-- Secondary	\$2,935,121
-- S. R. P.	\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	854.770	845.875	7.260	853.135
2002 - 2003 High School	298.895	298.895	2.080	300.975
2002 - 2003 Total	1,153.665	1,144.770	9.340	1,154.110
2003 - 2004 Elementary	844.090	839.765	5.430	845.195
2003 - 2004 High School	290.200	290.200	1.000	291.200
2003 - 2004 Total	1,134.290	1,129.965	6.430	1,136.395
2004 - 2005 Elementary	847.670	840.235	4.830	845.065
2004 - 2005 High School	300.730	300.730	1.900	302.630
2004 - 2005 Total	1,148.400	1,140.965	6.730	1,147.695

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	7	164.00
Teachers	81	14.17
Other	9	127.56
Subtotal	97	11.84
Classified		
Managers	8	143.50
Teacher Aides	17	67.53
Other	115	9.98
Subtotal	140	8.20
Total Staff	237	4.84

Fall 2004 Enrollment	1,187	Number of Schools	4	Teacher Salaries	\$3,229,723
				Superintendent's Salary	\$90,678

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