

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$662,781	\$8,491,244	\$0	\$7,879,174	\$7,285,828	\$1,868,197
Clstrm St & Ins Imp Funds	\$109,160	\$456,934	\$0	\$547,228	\$398,292	\$167,802
Unrestricted Capital Outlay	\$350,007	\$15,981	\$150,447	\$874,357	\$198,923	\$317,512
Soft Capital Outlay	(\$124,378)	\$622,250	\$0	\$422,816	\$360,605	\$137,267
Deficiencies Correction	\$4	\$4	\$0	\$0	\$0	\$8
Building Renewal	\$43,467	\$171,552	\$0	\$500,000	\$15,179	\$199,840
New School Facilities	\$170,981	\$3,672,128	\$0	\$3,632,762	\$3,988,934	(\$145,825)
Adjacent Ways	\$184,298	\$267,064	\$0	\$450,000	\$384,474	\$66,888
Debt Service	\$0	\$0	\$0	\$600,000	\$0	\$0
School Plant	\$16,980	\$6,248	\$0	\$11,200	\$5,571	\$17,657
Federal Projects	\$40,738	\$1,214,437	(\$40,095)	\$868,941	\$1,179,495	\$35,585
State Projects	\$33,600	\$134,207	\$0	\$193,977	\$131,939	\$35,868
Food Services	(\$47,530)	\$592,361	\$0	\$500,000	\$535,675	\$9,156
Other	\$717,862	\$867,979	\$115,000	\$1,306,000	\$616,592	\$1,084,249
<b>Total</b>	<b>\$2,157,970</b>	<b>\$16,512,389</b>	<b>\$225,352</b>	<b>\$17,786,455</b>	<b>\$15,101,507</b>	<b>\$3,794,204</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$14,711	\$322,311	\$0	\$225,000	\$260,987	\$76,035
Indirect Costs	\$15,787	\$0	\$40,564	\$25,000	\$38,490	\$17,861

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,383,569	\$221,334	\$6,694,550	\$648,725	\$8,948,178
Unrestricted Capital Outlay	\$3,037	\$0	\$12,944	\$0	\$15,981
Soft Capital Outlay	\$66,278	\$10,507	\$545,465	\$0	\$622,250
School Facilities	\$0	\$0	\$3,843,684	\$0	\$3,843,684
Adjacent Ways	\$267,064	\$0	\$0	\$0	\$267,064
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$874,227	\$0	\$134,207	\$1,806,798	\$2,815,232
<b>Total By Source</b>	<b>\$2,594,175</b>	<b>\$231,841</b>	<b>\$11,230,850</b>	<b>\$2,455,523</b>	<b>\$16,512,389</b>
<b>Percentage Of Total Revenues</b>	<b>15.71%</b>	<b>1.40%</b>	<b>68.01%</b>	<b>14.87%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$137,000	\$187,998	Kindergarten	0	9	0
Emotional Disability	\$163,000	\$223,676	1	0	10	0
Hearing Impairments	\$10,282	\$14,109	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$220,210	\$302,183	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$215,027	\$295,071	5	0	K-12	0
Multiple Disabilities	\$59,000	\$80,963	6	0	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$7,000	\$9,606	7	0	K-8	\$0
Orthopedic Impairment	\$4,500	\$6,175	8	0	9-12	\$0
Preschool Moderate Delay	\$1,500	\$2,058	K-8	0		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$3,520	\$4,830	<b>Miscellaneous Data as of 6/30/04</b>			
Speech/Language Impairment	\$215,747	\$296,059	<b>Bonds Outstanding</b>		\$15,230,000	
Traumatic Brain Injury	\$0	\$0	<b>Land &amp; Improvements</b>		\$3,401,382	
Visual Impairment	\$0	\$0	<b>Building &amp; Improvements</b>		\$8,744,350	
<b>- SubTotal</b>	<b>\$1,036,786</b>	<b>\$1,422,728</b>	<b>Furniture, Equip, Vehicles</b>		\$2,787,474	
Gifted	\$7,528	\$0	<b>Construction in Progress</b>		\$4,375,110	
Bilingual Education	\$31,000	\$0		<b>Tax Rates</b>	<b>Assessed Valuation</b>	
Remedial Education	\$9,125	\$0		-- Primary	6.1056	\$37,502,530
Vocational Tech Ed	\$296,300	\$0		-- Secondary	1.2919	\$44,584,901
Career Education	\$0	\$0		-- S. R. P.		\$0
<b>- Total</b>	<b>\$1,380,739</b>	<b>\$1,422,728</b>				

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	817.880	815.150	0.235	815.385	<b>Certified</b>		
2002 - 2003 High School	345.480	341.280	0.000	341.280	Admins	5	321.00
<b>2002 - 2003 Total</b>	<b>1,163.360</b>	<b>1,156.430</b>	<b>0.235</b>	<b>1,156.665</b>	Teachers	90	17.83
2003 - 2004 Elementary	954.888	951.108	0.000	951.108	Other	7	229.29
2003 - 2004 High School	330.828	326.338	0.000	326.338	<b>Subtotal</b>	<b>102</b>	<b>15.74</b>
<b>2003 - 2004 Total</b>	<b>1,285.715</b>	<b>1,277.445</b>	<b>0.000</b>	<b>1,277.445</b>	<b>Classified</b>		
2004 - 2005 Elementary	1,233.760	1,232.760	0.000	1,232.760	Managers	6	267.50
2004 - 2005 High School	374.860	371.860	0.000	371.860	Teacher Aides	26	61.73
<b>2004 - 2005 Total</b>	<b>1,608.620</b>	<b>1,604.620</b>	<b>0.000</b>	<b>1,604.620</b>	Other	61	26.31
					<b>Subtotal</b>	<b>93</b>	<b>17.26</b>
					<b>Total Staff</b>	<b>195</b>	<b>8.23</b>

<b>Fall 2004 Enrollment</b>	1,715	<b>Number of Schools</b>	4	<b>Teacher Salaries</b>	\$3,419,377
				<b>Superintendent's Salary</b>	\$87,420

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