

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$782,122	\$15,037,684	\$500	\$14,476,763	\$14,674,232	\$1,146,074
Clstrm St & Ins Imp Funds	\$418,123	\$1,059,057	\$0	\$1,229,789	\$740,523	\$736,657
Unrestricted Capital Outlay	\$670,715	\$638,645	\$0	\$1,025,215	\$1,250,000	\$59,360
Soft Capital Outlay	\$136,199	\$934,695	\$0	\$887,743	\$743,112	\$327,782
Deficiencies Correction	\$133	\$97	\$0	\$0	\$0	\$230
Building Renewal	\$738	\$343,211	\$0	\$631	\$0	\$343,949
New School Facilities	\$165,029	\$122,157	\$0	\$0	\$285,931	\$1,255
Adjacent Ways	\$32	\$494,540	\$0	\$545,000	\$0	\$494,572
Debt Service	\$726,546	\$1,053,627	(\$158,429)	\$583,044	\$443,981	\$1,177,763
School Plant	\$34,513	\$472	\$0	\$0	\$0	\$34,985
Federal Projects	\$377,309	\$3,810,290	(\$147,589)	\$5,401,251	\$3,646,711	\$393,299
State Projects	\$55,567	\$209,306	\$0	\$538,503	\$198,135	\$66,738
Food Services	\$348,191	\$1,026,456	\$0	\$1,331,627	\$1,075,956	\$298,691
Other	\$479,697	\$865,473	\$0	\$688,645	\$528,213	\$816,957
Total	\$4,194,914	\$25,595,710	(\$305,518)	\$26,708,212	\$23,586,794	\$5,898,312
Bond Building	\$257,766	\$0	\$0	\$5,750,000	\$719,299	\$538,467
Intergovernmental Agreements	\$193,399	\$350,117	\$0	\$771,313	\$261,742	\$281,774
Indirect Costs	\$163,852	\$0	\$136,014	\$150,876	\$58,751	\$241,115

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,426,031	\$468,055	\$11,718,311	\$484,344	\$16,096,741
Unrestricted Capital Outlay	\$105,863	\$13,084	\$519,698	\$0	\$638,645
Soft Capital Outlay	\$218,547	\$29,570	\$686,578	\$0	\$934,695
School Facilities	\$0	\$0	\$465,465	\$0	\$465,465
Adjacent Ways	\$494,540	\$0	\$0	\$0	\$494,540
Debt Service	\$1,053,627	\$0	\$0	\$0	\$1,053,627
Other: See this Section, Page 1 for Description	\$865,945	\$0	\$209,306	\$4,836,746	\$5,911,997
Total By Source	\$6,164,553	\$510,709	\$13,599,358	\$5,321,090	\$25,595,710
Percentage Of Total Revenues	24.08%	2.00%	53.13%	20.79%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$30,000	\$16,200	Kindergarten	0	9	10
Emotional Disability	\$175,000	\$208,437	1	0	10	12
Hearing Impairments	\$40,000	\$35,000	2	0	11	12
Other Health Impairments	\$15,000	\$12,000	3	0	12	10
Specific Learning Disability	\$845,000	\$1,001,000	4	0	9-12	44
Mild, Mod, Sev Mental Retardat	\$275,000	\$309,000	5	4	K-12	87
Multiple Disabilities	\$75,000	\$95,000	6	14	Actual Expenditures	
Multiple Disabilities with SSI	\$50,000	\$48,000	7	12	K-8	\$0
Orthopedic Impairment	\$60,000	\$56,000	8	13	9-12	\$781
Preschool Moderate Delay	\$55,000	\$52,000	K-8	43		
Preschool Severe Delay	\$55,000	\$55,500	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$20,000	\$21,101	Bonds Outstanding		\$0	
Speech/Language Impairment	\$85,000	\$104,000	Land & Improvements		\$3,193,161	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$33,798,803	
Visual Impairment	\$55,000	\$75,000	Furniture, Equip, Vehicles		\$3,993,622	
- SubTotal	\$1,835,000	\$2,088,238	Construction in Progress		\$1,545,160	
Gifted	\$0	\$781				
Bilingual Education	\$73,488	\$23,645				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$283,979	\$292,676				
Career Education	\$0	\$0				
- Total	\$2,192,467	\$2,405,340				
			Tax Rates		Assessed Valuation	
			-- Primary		5.4429 \$78,377,881	
			-- Secondary		1.7537 \$584,514	
			-- S. R. P.		\$582,400	

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	1,986.330	1,985.650	7.390	1,993.040	Certified		
2002 - 2003 High School	828.670	821.835	2.850	824.685	Admins	13	251.54
2002 - 2003 Total	2,815.000	2,807.485	10.240	2,817.725	Teachers	175	18.69
2003 - 2004 Elementary	2,177.290	2,174.890	0.000	2,174.890	Other	15	218.00
2003 - 2004 High School	744.685	744.255	0.170	744.425	Subtotal	203	16.11
2003 - 2004 Total	2,921.975	2,919.145	0.170	2,919.315	Classified		
2004 - 2005 Elementary	2,473.490	2,464.340	0.000	2,464.340	Managers	13	251.54
2004 - 2005 High School	799.295	799.295	6.250	805.545	Teacher Aides	91	35.93
2004 - 2005 Total	3,272.785	3,263.635	6.250	3,269.885	Other	127	25.75
					Subtotal	230	14.22
					Total Staff	433	7.55

Fall 2004 Enrollment	3,432	Number of Schools	7	Teacher Salaries	\$7,396,494
				Superintendent's Salary	\$0

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