

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,971,250	\$28,897,523	\$0	\$28,159,201	\$28,041,101	\$2,827,672
Clstrm St & Ins Imp Funds	\$560,787	\$1,852,621	\$0	\$2,244,600	\$1,624,195	\$789,213
Unrestricted Captial Outlay	\$375,190	\$492,082	\$0	\$409,448	\$404,213	\$463,059
Soft Capital Outlay	\$1,045,407	\$1,461,649	\$0	\$1,485,524	\$1,398,265	\$1,108,791
Deficiencies Correction	\$7	\$22,256	\$0	\$0	\$11,110	\$11,153
Building Renewal	\$7	\$313,238	\$0	\$500,000	\$117,713	\$195,532
New School Facilities	\$344	\$118,272	\$0	\$1,000,000	\$996	\$117,620
Adjacent Ways	\$10,864	\$537,603	\$0	\$500,000	\$224,730	\$323,737
Debt Service	\$4,056,596	\$4,818,912	\$2,255	\$4,351,238	\$4,576,281	\$4,301,482
School Plant	\$74,209	\$4,074	\$0	\$0	\$0	\$78,283
Federal Projects	\$652,307	\$2,605,229	\$0	\$2,537,000	\$2,669,997	\$587,539
State Projects	\$25,736	\$359,089	\$0	\$338,700	\$351,243	\$33,582
Food Services	\$117,174	\$1,476,643	\$0	\$1,250,000	\$1,405,859	\$187,958
Other	\$907,588	\$1,725,585	\$0	\$601,000	\$1,664,203	\$968,970
Total	\$9,797,466	\$44,684,776	\$2,255	\$43,376,711	\$42,489,906	\$11,994,591
Bond Building	\$0	\$0	\$0	\$16,000,000	\$1,345,926	\$14,654,074
Intergovernmental Agreements	\$0	\$204,294	\$0	\$150,000	\$179,489	\$24,805
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$12,846,333	\$578,911	\$17,324,900	\$0	\$30,750,144
Unrestricrcted Captial Outlay	\$231,315	\$9,373	\$251,394	\$0	\$492,082
Soft Capital Outlay	\$650,999	\$29,175	\$781,475	\$0	\$1,461,649
School Facilities	\$0	\$0	\$453,766	\$0	\$453,766
Adjacent Ways	\$537,603	\$0	\$0	\$0	\$537,603
Debt Service	\$4,818,912	\$0	\$0	\$0	\$4,818,912
Other: See this Section, Page 1 for Description	\$1,729,659	\$0	\$359,089	\$4,081,872	\$6,170,620
Total By Source	\$20,814,821	\$617,459	\$19,170,624	\$4,081,872	\$44,684,776
Percentage Of Total Revenues	46.58%	1.38%	42.90%	9.13%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$248,982	\$279,000	Kindergarten	0	9	11
Emotional Disability	\$560,211	\$627,751	1	0	10	27
Hearing Impairments	\$49,796	\$55,801	2	1	11	15
Other Health Impairments	\$186,737	\$209,250	3	6	12	18
Specific Learning Disability	\$933,684	\$1,046,252	4	3	9-12	71
Mild, Mod, Sev Mental Retardat	\$273,881	\$306,900	5	27	K-12	181
Multiple Disabilities	\$99,593	\$111,600	6	22	Actual Expenditures	
Multiple Disabilities with SSI	\$127,541	\$142,918	7	30	K-8	\$4,099
Orthopedic Impairment	\$58,137	\$65,147	8	21	9-12	\$2,621
Preschool Moderate Delay	\$181,243	\$106,488	K-8	110		
Preschool Severe Delay	\$107,700	\$63,278	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$257,923	\$151,541	Bonds Outstanding		\$54,490,000	
Speech/Language Impairment	\$339,395	\$278,194	Land & Improvements		\$6,401,980	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$71,729,378	
Visual Impairment	\$40,523	\$45,407	Furniture, Equip, Vehicles		\$6,451,823	
- SubTotal	\$3,465,346	\$3,489,527	Construction in Progress		\$1,345,900	
Gifted	\$10,000	\$6,720				
Bilingual Education	\$79,393	\$89,790				
Remedial Education	\$105,714	\$143,655				
Vocational Tech Ed	\$642,858	\$528,766				
Career Education	\$0	\$0				
- Total	\$4,303,311	\$4,258,458				
			Tax Rates		Assessed Valuation	
			-- Primary		4.6600 \$319,201,104	
			-- Secondary		2.0900 \$337,430,863	
			-- S. R. P.		\$9,893,708	

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	3,997.175	3,995.725	11.200	4,006.925	Certified		
2002 - 2003 High School	1,465.980	1,465.980	9.180	1,475.160	Admins	21	262.24
2002 - 2003 Total	5,463.155	5,461.705	20.380	5,482.085	Teachers	308	17.88
2003 - 2004 Elementary	4,043.825	4,042.465	0.000	4,042.465	Other	24	229.46
2003 - 2004 High School	1,471.413	1,469.163	0.410	1,469.573	Subtotal	353	15.60
2003 - 2004 Total	5,515.238	5,511.628	0.410	5,512.038	Classified		
2004 - 2005 Elementary	4,015.770	4,015.070	0.000	4,015.070	Managers	19	289.84
2004 - 2005 High School	1,483.408	1,483.230	8.690	1,491.920	Teacher Aides	94	58.59
2004 - 2005 Total	5,499.178	5,498.300	8.690	5,506.990	Other	249	22.12
					Subtotal	362	15.21
					Total Staff	715	7.70

Fall 2004 Enrollment	5,714	Number of Schools	9	Teacher Salaries	\$13,031,971
				Superintendent's Salary	\$109,811

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