

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,852,120	\$25,815,932	\$0	\$27,159,637	\$26,291,800	\$1,376,252
Clstrm St & Ins Imp Funds	\$139,798	\$1,826,688	\$0	\$1,951,655	\$1,726,720	\$239,766
Unrestricted Capital Outlay	\$5,565	\$1,759,088	\$0	\$1,777,273	\$1,110,574	\$654,079
Soft Capital Outlay	\$517,028	\$1,128,414	\$0	\$1,480,665	\$1,266,048	\$379,394
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$10,632	\$352,093	\$0	\$400,000	\$330,256	\$32,469
New School Facilities	\$0	\$881,979	\$0	\$100,000	\$506,401	\$375,578
Adjacent Ways	\$16,166	\$593	\$0	\$16,098	\$1,925	\$14,834
Debt Service	\$236,964	\$2,846,613	\$0	\$2,771,000	\$2,772,512	\$311,065
School Plant	\$6,431	\$89	\$0	\$10,000	\$0	\$6,520
Federal Projects	\$270,315	\$4,191,157	(\$26,621)	\$5,264,936	\$4,312,171	\$122,680
State Projects	\$44,827	\$363,247	\$0	\$383,517	\$402,639	\$5,435
Food Services	\$704,470	\$2,225,380	\$0	\$2,100,000	\$2,062,198	\$867,652
Other	\$1,449,848	\$3,618,443	\$0	\$3,465,000	\$3,377,692	\$1,690,599
Total	\$5,254,164	\$45,009,716	(\$26,621)	\$46,879,781	\$44,160,936	\$6,076,323
Bond Building	\$167,410	\$0	\$0	\$167,410	\$167,410	\$0
Intergovernmental Agreements	\$1,220	\$15	\$0	\$1,500	\$0	\$1,235
Indirect Costs	\$162,679	\$508	\$98,166	\$220,000	\$164,633	\$96,720

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$6,234,935	\$876,105	\$20,531,580	\$0	\$27,642,620
Unrestricted Capital Outlay	\$190,420	\$26,711	\$1,541,957	\$0	\$1,759,088
Soft Capital Outlay	\$288,375	\$37,715	\$802,324	\$0	\$1,128,414
School Facilities	\$0	\$0	\$1,234,072	\$0	\$1,234,072
Adjacent Ways	\$593	\$0	\$0	\$0	\$593
Debt Service	\$2,846,613	\$0	\$0	\$0	\$2,846,613
Other: See this Section, Page 1 for Description	\$3,618,532	\$0	\$363,247	\$6,416,537	\$10,398,316
Total By Source	\$13,179,468	\$940,531	\$24,473,180	\$6,416,537	\$45,009,716
Percentage Of Total Revenues	29.28%	2.09%	54.37%	14.26%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$126,490	\$117,597	Kindergarten	0	9	0
Emotional Disability	\$195,004	\$181,295	1	23	10	0
Hearing Impairments	\$147,570	\$137,195	2	26	11	0
Other Health Impairments	\$59,028	\$54,878	3	21	12	0
Specific Learning Disability	\$1,317,594	\$1,224,964	4	45	9-12	0
Mild, Mod, Sev Mental Retardat	\$400,548	\$372,388	5	58	K-12	355
Multiple Disabilities	\$179,193	\$166,595	6	92	Actual Expenditures	
Multiple Disabilities with SSI	\$84,326	\$78,398	7	54	K-8	\$284,399
Orthopedic Impairment	\$42,163	\$39,199	8	36	9-12	\$0
Preschool Moderate Delay	\$158,111	\$146,995	K-8	355		
Preschool Severe Delay	\$105,407	\$97,997	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$316,222	\$293,991	Bonds Outstanding		\$13,460,000	
Speech/Language Impairment	\$263,519	\$244,993	Land & Improvements		\$4,073,678	
Traumatic Brain Injury	\$63,244	\$58,798	Building & Improvements		\$43,655,814	
Visual Impairment	\$96,550	\$89,762	Furniture, Equip, Vehicles		\$7,189,583	
- SubTotal	\$3,554,969	\$3,305,045	Construction in Progress		\$512,801	
Gifted	\$287,336	\$284,399				
Bilingual Education	\$364,664	\$285,312				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$4,206,969	\$3,874,756				
			Tax Rates		Assessed Valuation	
			-- Primary		2.0154 \$250,051,435	
			-- Secondary		1.9558 \$261,519,436	
			-- S. R. P.		\$20,694,760	

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	5,254.845	5,244.070	0.170	5,244.240	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	23	245.96
2002 - 2003 Total	5,254.845	5,244.070	0.170	5,244.240	Teachers	303	18.67
2003 - 2004 Elementary	5,402.100	5,391.840	1.990	5,393.830	Other	25	226.28
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	350	16.16
2003 - 2004 Total	5,402.100	5,391.840	1.990	5,393.830	Classified		
2004 - 2005 Elementary	5,668.465	5,654.070	3.030	5,657.100	Managers	12	471.42
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	91	62.16
2004 - 2005 Total	5,668.465	5,654.070	3.030	5,657.100	Other	221	25.60
					Subtotal	324	17.46
					Total Staff	674	8.39

Fall 2004 Enrollment	6,046	Number of Schools	9	Teacher Salaries	\$13,186,873
				Superintendent's Salary	\$106,522

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