

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,374,165	\$24,065,173	\$0	\$25,604,445	\$24,837,280	\$602,058
Clstrm St & Ins Imp Funds	\$599,648	\$2,025,992	\$0	\$2,540,694	\$1,827,571	\$798,069
Unrestricted Capitial Outlay	\$247,817	\$1,947,306	\$0	\$1,528,219	\$1,798,051	\$397,072
Soft Capital Outlay	(\$149,858)	\$1,424,755	\$0	\$1,310,748	\$942,308	\$332,589
Deficiencies Correction	\$31,521	\$27,041	\$0	\$0	\$58,562	\$0
Building Renewal	\$408,145	\$729,749	\$0	\$566,734	\$716,465	\$421,429
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$84,680	\$911	\$0	\$88,300	\$79,523	\$6,068
Debt Service	\$328,947	\$2,535,967	\$0	\$2,540,000	\$2,546,375	\$318,539
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$507,472	\$7,485,117	(\$146,713)	\$6,420,125	\$7,374,595	\$471,281
State Projects	\$163,688	\$823,933	\$0	\$949,177	\$799,213	\$188,408
Food Services	\$126,883	\$2,536,433	\$0	\$2,625,000	\$2,435,871	\$227,445
Other	\$1,805,993	\$4,899,451	\$0	\$4,636,787	\$4,658,549	\$2,046,895
Total	\$5,529,101	\$48,501,828	(\$146,713)	\$48,810,230	\$48,074,363	\$5,809,853
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$6,878	\$10,000	\$0	\$10,000	\$19,306	(\$2,428)
Indirect Costs	\$256,413	\$131,240	(\$1,958)	\$293,000	\$227,068	\$158,627

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$5,032,913	\$600,929	\$20,457,323	\$0	\$26,091,165
Unrestricrtd Capitial Outlay	\$231,390	\$15,814	\$1,700,102	\$0	\$1,947,306
Soft Capital Outlay	\$147,069	\$15,814	\$1,261,872	\$0	\$1,424,755
School Facilities	\$0	\$0	\$756,790	\$0	\$756,790
Adjacent Ways	\$911	\$0	\$0	\$0	\$911
Debt Service	\$2,535,967	\$0	\$0	\$0	\$2,535,967
Other: See this Section, Page 1 for Description	\$4,487,747	\$0	\$1,235,637	\$10,021,550	\$15,744,934
Total By Source	\$12,435,997	\$632,557	\$25,411,724	\$10,021,550	\$48,501,828
Percentage Of Total Revenues	25.64%	1.30%	52.39%	20.66%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$14,840	\$23,435	Kindergarten	0	9	52
Emotional Disability	\$23,372	\$10,416	1	0	10	35
Hearing Impairments	\$0	\$26,039	2	0	11	42
Other Health Impairments	\$3,710	\$93,741	3	31	12	44
Specific Learning Disability	\$839,180	\$775,965	4	53	9-12	173
Mild, Mod, Sev Mental Retardat	\$164,349	\$158,838	5	84	K-12	538
Multiple Disabilities	\$19,662	\$7,811	6	56	Actual Expenditures	
Multiple Disabilities with SSI	\$11,130	\$2,604	7	76	K-8	\$106,806
Orthopedic Impairment	\$20,404	\$20,831	8	65	9-12	\$50,623
Preschool Moderate Delay	\$12,892	\$46,870	K-8	365		
Preschool Severe Delay	\$14,840	\$46,870	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$46,838	\$132,799	Bonds Outstanding		\$0	
Speech/Language Impairment	\$813,302	\$583,275	Land & Improvements		\$5,864,015	
Traumatic Brain Injury	\$0	\$5,207	Building & Improvements		\$66,185,393	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$2,966,435	
- SubTotal	\$1,984,519	\$1,934,701	Construction in Progress		\$0	
Gifted	\$155,986	\$157,429				
Bilingual Education	\$273,264	\$253,316				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$344,252	\$401,071				
Career Education	\$0	\$0				
- Total	\$2,758,021	\$2,746,517				
			Tax Rates		Assessed Valuation	
			-- Primary		3.9387 \$119,219,475	
			-- Secondary		2.9120 \$120,784,736	
			-- S. R. P.		\$0	

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	4,132.940	4,132.940	18.455	4,151.395	Certified		
2002 - 2003 High School	1,799.130	1,799.130	35.280	1,834.410	Admins	17	343.24
2002 - 2003 Total	5,932.070	5,932.070	53.735	5,985.805	Teachers	330	17.68
2003 - 2004 Elementary	4,064.833	4,064.833	10.090	4,074.923	Other	20	291.75
2003 - 2004 High School	1,745.990	1,745.990	32.440	1,778.430	Subtotal	366	15.94
2003 - 2004 Total	5,810.823	5,810.823	42.530	5,853.353	Classified		
2004 - 2005 Elementary	4,010.375	4,010.375	0.680	4,011.055	Managers	4	1,458.75
2004 - 2005 High School	1,798.460	1,798.460	25.770	1,824.230	Teacher Aides	58	100.60
2004 - 2005 Total	5,808.835	5,808.835	26.450	5,835.285	Other	174	33.53
					Subtotal	236	24.72
					Total Staff	602	9.69

Fall 2004 Enrollment	6,167	Number of Schools	11	Teacher Salaries	\$13,045,715
				Superintendent's Salary	\$108,153

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