

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,013,716	\$14,542,242	\$0	\$14,411,232	\$14,183,112	\$1,372,846
Clstrm St & Ins Imp Funds	\$570,703	\$990,441	\$0	\$1,406,625	\$1,060,597	\$500,547
Unrestricted Captial Outlay	\$77,767	\$285,157	\$0	\$443,953	\$249,594	\$113,330
Soft Capital Outlay	\$255,342	\$438,626	\$0	\$676,629	\$519,435	\$174,533
Deficiencies Correction	\$7	\$109,040	\$0	\$100	\$108,955	\$92
Building Renewal	\$63,167	\$141,276	\$0	\$212,922	\$194,023	\$10,420
New School Facilities	(\$102,173)	\$1,381,007	\$0	\$1,096,779	\$1,098,090	\$180,744
Adjacent Ways	\$132,106	\$412,676	\$0	\$500,000	\$171,864	\$372,918
Debt Service	\$340,225	\$2,045,470	\$0	\$1,928,745	\$1,927,436	\$458,259
School Plant	\$91,458	\$286,043	\$0	\$383,000	\$6,774	\$370,727
Federal Projects	\$48,283	\$2,124,816	\$0	\$2,578,468	\$1,922,263	\$250,836
State Projects	\$62,720	\$197,343	\$0	\$252,806	\$160,606	\$99,457
Food Services	(\$15,079)	\$1,336,698	\$0	\$1,300,000	\$1,291,229	\$30,390
Other	\$188,505	\$548,243	\$0	\$581,650	\$467,475	\$269,273
<b>Total</b>	<b>\$2,726,747</b>	<b>\$24,839,078</b>	<b>\$0</b>	<b>\$25,772,908</b>	<b>\$23,361,453</b>	<b>\$4,204,372</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$7,745	\$131	\$0	\$8,000	\$638	\$7,238
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,497,982	\$266,601	\$11,768,100	\$0	\$15,532,683
Unrestricrtd Captial Outlay	\$55,895	\$7,016	\$222,246	\$0	\$285,157
Soft Capital Outlay	\$36,002	\$7,016	\$395,608	\$0	\$438,626
School Facilities	\$0	\$0	\$1,631,323	\$0	\$1,631,323
Adjacent Ways	\$412,676	\$0	\$0	\$0	\$412,676
Debt Service	\$2,045,470	\$0	\$0	\$0	\$2,045,470
Other: See this Section, Page 1 for Description	\$834,286	\$0	\$197,343	\$3,461,514	\$4,493,143
<b>Total By Source</b>	<b>\$6,882,311</b>	<b>\$280,633</b>	<b>\$14,214,620</b>	<b>\$3,461,514</b>	<b>\$24,839,078</b>
<b>Percentage Of Total Revenues</b>	<b>27.71%</b>	<b>1.13%</b>	<b>57.23%</b>	<b>13.94%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$4,625	\$22,968
Emotional Disability	\$13,613	\$17,640
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$614,596	\$594,678
Mild, Mod, Sev Mental Retardat	\$80,492	\$90,460
Multiple Disabilities	\$23,125	\$23,144
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$35,522	\$45,959
Preschool Moderate Delay	\$12,800	\$0
Preschool Severe Delay	\$21,062	\$29,593
Preschool Speech/Lang Delay	\$50,507	\$41,250
Speech/Language Impairment	\$50,355	\$57,118
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
<b>- SubTotal</b>	<b>\$906,697</b>	<b>\$922,810</b>
Gifted	\$90,937	\$98,377
Bilingual Education	\$173,900	\$136,286
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
<b>- Total</b>	<b>\$1,171,534</b>	<b>\$1,157,473</b>

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	4	10	8
2	8	11	8
3	4	12	11
4	12	9-12	27
5	24	K-12	159
6	31		
7	34		
8	15		
K-8	132		

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$8,161,118
<b>Land &amp; Improvements</b>	\$3,411,802
<b>Building &amp; Improvements</b>	\$31,519,567
<b>Furniture, Equip, Vehicles</b>	\$7,349,368
<b>Construction in Progress</b>	\$1,076,377

	Tax Rates	Assessed Valuation
-- Primary	4.8003	\$95,645,419
-- Secondary	1.9648	\$98,163,591
-- S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	1,952.570	1,940.195	2.380	1,942.575
2002 - 2003 High School	789.290	788.540	0.060	788.600
<b>2002 - 2003 Total</b>	<b>2,741.860</b>	<b>2,728.735</b>	<b>2.440</b>	<b>2,731.175</b>
2003 - 2004 Elementary	2,016.260	2,016.260	4.480	2,020.740
2003 - 2004 High School	835.630	834.630	3.850	838.480
<b>2003 - 2004 Total</b>	<b>2,851.890</b>	<b>2,850.890</b>	<b>8.330</b>	<b>2,859.220</b>
2004 - 2005 Elementary	2,237.525	2,237.085	4.400	2,241.485
2004 - 2005 High School	975.098	974.098	3.890	977.988
<b>2004 - 2005 Total</b>	<b>3,212.623</b>	<b>3,211.183</b>	<b>8.290</b>	<b>3,219.473</b>

Staffing Summary	Number of FTEs	Students Per Staff
<b>Certified</b>		
Admins	10	321.90
Teachers	179	17.98
Other	7	459.86
<b>Subtotal</b>	<b>196</b>	<b>16.42</b>
<b>Classified</b>		
Managers	10	321.90
Teacher Aides	45	71.53
Other	111	29.00
<b>Subtotal</b>	<b>166</b>	<b>19.39</b>
<b>Total Staff</b>	<b>362</b>	<b>8.89</b>

<b>Fall 2004 Enrollment</b>	3,469	<b>Number of Schools</b>	5
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<b>Teacher Salaries</b>	\$7,385,950
<b>Superintendent's Salary</b>	\$96,800

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