

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$494,517	\$22,680,184	\$4,858	\$22,794,332	\$22,181,452	\$998,107
Clstrm St & Ins Imp Funds	(\$15,851)	\$1,619,317	\$0	\$1,730,076	\$1,528,649	\$74,817
Unrestricted Capital Outlay	\$11	\$30,076	\$0	\$35,809	\$34,197	(\$4,110)
Soft Capital Outlay	\$46,265	\$1,174,459	\$0	\$1,237,372	\$1,195,800	\$24,924
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$696,747	\$0	\$680,190	\$242,152	\$454,595
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$30,166	\$0	\$0	\$30,000	\$0	\$30,166
Debt Service	\$100,060	\$1,838,806	\$0	\$1,757,283	\$1,759,636	\$179,230
School Plant	\$9,308	\$135,648	\$0	\$98,400	\$84,992	\$59,964
Federal Projects	\$38,610	\$2,854,533	(\$65,592)	\$2,876,721	\$2,889,033	(\$61,482)
State Projects	\$70,262	\$236,615	\$0	\$351,192	\$246,442	\$60,435
Food Services	\$102,840	\$1,378,449	\$0	\$1,400,000	\$1,407,326	\$73,963
Other	\$816,607	\$2,274,420	\$0	\$2,223,000	\$2,126,539	\$964,488
Total	\$1,692,795	\$34,919,254	(\$60,734)	\$35,214,375	\$33,696,218	\$2,855,097
Bond Building	\$3,767,000	\$0	\$0	\$0	\$502,919	\$3,264,081
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$34,149	\$471	\$110,861	\$80,000	\$141,490	\$3,991

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$15,616,836	\$497,322	\$8,185,343	\$0	\$24,299,501
Unrestricted Capital Outlay	\$30,076	\$0	\$0	\$0	\$30,076
Soft Capital Outlay	\$802,703	\$26,175	\$345,581	\$0	\$1,174,459
School Facilities	\$0	\$0	\$696,747	\$0	\$696,747
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,838,806	\$0	\$0	\$0	\$1,838,806
Other: See this Section, Page 1 for Description	\$2,410,068	\$0	\$236,615	\$4,232,982	\$6,879,665
Total By Source	\$20,698,489	\$523,497	\$9,464,286	\$4,232,982	\$34,919,254
Percentage Of Total Revenues	59.28%	1.50%	27.10%	12.12%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$17,590	\$18,830	Kindergarten	0	9	108
Emotional Disability	\$230,142	\$229,082	1	51	10	85
Hearing Impairments	\$0	\$0	2	59	11	86
Other Health Impairments	\$136,167	\$128,326	3	59	12	73
Specific Learning Disability	\$1,287,767	\$1,253,508	4	91	9-12	352
Mild, Mod, Sev Mental Retardat	\$353,184	\$326,047	5	77	K-12	916
Multiple Disabilities	\$118,837	\$114,437	6	61	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	74	K-8	\$175,017
Orthopedic Impairment	\$103,796	\$108,025	8	92	9-12	\$60,692
Preschool Moderate Delay	\$73,952	\$64,527	K-8	564		
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$7,325,000	
Speech/Language Impairment	\$286,305	\$294,809	Land & Improvements		\$3,010,887	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$40,225,630	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$4,429,376	
- SubTotal	\$2,607,740	\$2,537,591	Construction in Progress		\$0	
Gifted	\$109,951	\$76,380				
Bilingual Education	\$250,902	\$241,848				
Remedial Education	\$276,596	\$273,344				
Vocational Tech Ed	\$160,064	\$154,452				
Career Education	\$0	\$0				
- Total	\$3,405,253	\$3,283,615				
			Tax Rates		Assessed Valuation	
			-- Primary		3.4583 \$566,451,727	
			-- Secondary		0.2857 \$603,244,835	
			-- 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	3,128.590	3,128.590	57.915	3,186.505	Certified		
2002 - 2003 High School	1,649.525	1,649.465	53.390	1,702.855	Admins	21	245.48
2002 - 2003 Total	4,778.115	4,778.055	111.305	4,889.360	Teachers	274	18.81
2003 - 2004 Elementary	3,195.650	3,195.650	66.000	3,261.650	Other	21	245.48
2003 - 2004 High School	1,689.620	1,689.620	69.700	1,759.320	Subtotal	315	16.37
2003 - 2004 Total	4,885.270	4,885.270	135.700	5,020.970	Classified		
2004 - 2005 Elementary	3,294.055	3,294.055	59.740	3,353.795	Managers	14	368.21
2004 - 2005 High School	1,731.480	1,731.480	69.530	1,801.010	Teacher Aides	77	66.95
2004 - 2005 Total	5,025.535	5,025.535	129.270	5,154.805	Other	171	30.15
					Subtotal	263	19.60
					Total Staff	579	8.90

Fall 2004 Enrollment	5,392	Number of Schools	9	Teacher Salaries	\$11,179,732
				Superintendent's Salary	\$0

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