

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$150,369)	\$11,081,080	\$5	\$11,502,998	\$11,104,410	(\$173,694)
Clstrm St & Ins Imp Funds	\$491,959	\$876,423	\$0	\$1,346,790	\$1,088,107	\$280,275
Unrestricted Captial Outlay	\$295,176	\$171,385	\$0	\$321,910	\$252,813	\$213,748
Soft Capital Outlay	\$105,496	\$833,803	\$0	\$675,450	\$595,220	\$344,079
Deficiencies Correction	\$0	\$922	\$0	\$0	\$922	\$0
Building Renewal	\$96,614	\$161,113	\$0	\$255,691	\$125,176	\$132,551
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$64,629	\$1,408,166	\$0	\$1,400,000	\$1,394,809	\$77,986
School Plant	\$26,616	\$13,712	\$0	\$38,325	\$20,303	\$20,025
Federal Projects	\$521,133	\$1,805,333	(\$40,438)	\$2,133,961	\$1,736,492	\$549,536
State Projects	\$33,053	\$184,716	\$0	\$242,243	\$136,381	\$81,388
Food Services	\$171,579	\$999,898	\$0	\$1,063,000	\$965,062	\$206,415
Other	\$402,679	\$879,218	\$0	\$1,008,770	\$864,937	\$416,960
Total	\$2,058,565	\$18,415,769	(\$40,433)	\$19,989,138	\$18,284,632	\$2,149,269
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$29,951	\$3,949	\$0	\$32,610	\$13,243	\$20,657
Indirect Costs	\$82,361	\$794	\$90,434	\$98,000	\$69,277	\$104,312

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,327,191	\$1,017,788	\$7,612,524	\$0	\$11,957,503
Unrestricted Captial Outlay	\$48,981	\$14,157	\$108,247	\$0	\$171,385
Soft Capital Outlay	\$256,593	\$78,726	\$498,484	\$0	\$833,803
School Facilities	\$0	\$0	\$162,035	\$0	\$162,035
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,408,166	\$0	\$0	\$0	\$1,408,166
Other: See this Section, Page 1 for Description	\$892,930	\$0	\$184,716	\$2,805,231	\$3,882,877
Total By Source	\$5,933,861	\$1,110,671	\$8,566,006	\$2,805,231	\$18,415,769
Percentage Of Total Revenues	32.22%	6.03%	46.51%	15.23%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$29,015	\$42,750	Kindergarten	0	0
Emotional Disability	\$68,000	\$74,850	1	1	0
Hearing Impairments	\$10,000	\$11,000	2	10	0
Other Health Impairments	\$20,000	\$28,750	3	11	0
Specific Learning Disability	\$390,000	\$425,603	4	12	0
Mild, Mod, Sev Mental Retardat	\$235,000	\$253,000	5	17	0
Multiple Disabilities	\$46,000	\$39,456	6	21	127
Multiple Disabilities with SSI	\$35,000	\$53,633	7	30	
Orthopedic Impairment	\$12,000	\$18,469	8	19	
Preschool Moderate Delay	\$15,000	\$17,850	K-8	13	\$43,000
Preschool Severe Delay	\$15,000	\$17,500	K-8	127	\$0
Preschool Speech/Lang Delay	\$18,000	\$35,000	Actual Expenditures		
Speech/Language Impairment	\$85,000	\$97,450			
Traumatic Brain Injury	\$15,000	\$31,117			
Visual Impairment	\$10,000	\$11,000			
- SubTotal	\$1,003,015	\$1,157,428			
Gifted	\$43,000	\$43,000	Miscellaneous Data as of 6/30/04		
Bilingual Education	\$0	\$0	Bonds Outstanding \$9,545,000		
Remedial Education	\$0	\$0	Land & Improvements \$3,515,471		
Vocational Tech Ed	\$0	\$0	Building & Improvements \$23,309,458		
Career Education	\$0	\$0	Furniture, Equip, Vehicles \$2,493,275		
- Total	\$1,046,015	\$1,200,428	Construction in Progress \$36,783		
			Tax Rates		
			Assessed Valuation		
			-- Primary	4.1288	\$108,350,491
			-- Secondary	1.2091	\$114,248,356
			-- S. R. P.		\$51,939

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	1,750.105	1,750.105	0.000	1,750.105	Certified		
2002 - 2003 High School	754.575	754.575	0.000	754.575	Admins	9	288.78
2002 - 2003 Total	2,504.680	2,504.680	0.000	2,504.680	Teachers	148	17.56
2003 - 2004 Elementary	1,764.040	1,764.040	1.000	1,765.040	Other	6	433.17
2003 - 2004 High School	757.220	757.220	0.980	758.200	Subtotal	163	15.94
2003 - 2004 Total	2,521.260	2,521.260	1.980	2,523.240	Classified		
2004 - 2005 Elementary	1,821.090	1,821.090	0.000	1,821.090	Managers	11	236.27
2004 - 2005 High School	778.355	778.355	0.000	778.355	Teacher Aides	56	46.41
2004 - 2005 Total	2,599.445	2,599.445	0.000	2,599.445	Other	91	28.56
					Subtotal	159	16.35
					Total Staff	322	8.07

Fall 2004 Enrollment	2,729	Number of Schools	4	Teacher Salaries	\$5,468,604
				Superintendent's Salary	\$91,702

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