

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$260,679	\$9,971,083	\$0	\$10,245,670	\$10,218,352	\$13,410
Clstrm St & Ins Imp Funds	\$247,744	\$802,056	\$0	\$946,601	\$574,403	\$475,397
Unrestricted Capital Outlay	\$140,932	\$391,909	\$0	\$510,105	\$230,011	\$302,830
Soft Capital Outlay	\$470,783	\$574,461	\$0	\$961,389	\$435,755	\$609,489
Deficiencies Correction	\$77	\$0	\$0	\$188,000	\$0	\$77
Building Renewal	\$150,821	\$71,099	\$0	\$138,000	\$0	\$221,920
New School Facilities	\$19,781	\$972,785	\$0	\$2,293,434	\$1,561,129	(\$568,563)
Adjacent Ways	\$15,043	\$221,145	\$0	\$137,457	\$140,864	\$95,324
Debt Service	\$557,851	\$660,769	\$0	\$581,686	\$568,204	\$650,416
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	(\$102,045)	\$3,552,488	(\$47,239)	\$7,030,195	\$3,916,225	(\$513,021)
State Projects	\$101,774	\$368,043	\$0	\$420,577	\$347,426	\$122,391
Food Services	\$50,163	\$1,486,257	\$0	\$1,200,000	\$1,490,519	\$45,901
Other	\$653,737	\$2,899,124	\$0	\$538,009	\$118,163	\$3,434,698
Total	\$2,567,340	\$21,971,219	(\$47,239)	\$25,191,123	\$19,601,051	\$4,890,269
Bond Building	\$1,697,032	\$0	\$0	\$1,975,000	\$1,153,540	\$559,845
Intergovernmental Agreements	\$28,452	\$41,981	\$0	\$18,000	\$61,928	\$8,505
Indirect Costs	\$615	\$326	\$0	\$50,000	\$70,155	(\$69,214)

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$451,063	\$196,681	\$9,993,941	\$131,454	\$10,773,139
Unrestricted Capital Outlay	\$30,492	\$7,556	\$353,861	\$0	\$391,909
Soft Capital Outlay	\$62,433	\$10,701	\$501,327	\$0	\$574,461
School Facilities	\$0	\$0	\$1,043,884	\$0	\$1,043,884
Adjacent Ways	\$221,145	\$0	\$0	\$0	\$221,145
Debt Service	\$660,769	\$0	\$0	\$0	\$660,769
Other: See this Section, Page 1 for Description	\$2,560,842	\$0	\$706,325	\$5,038,745	\$8,305,912
Total By Source	\$3,986,744	\$214,938	\$12,599,338	\$5,170,199	\$21,971,219
Percentage Of Total Revenues	18.15%	0.98%	57.34%	23.53%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$5,390	\$6,039	Kindergarten	0	9	0
Emotional Disability	\$181,698	\$204,526	1	4	10	0
Hearing Impairments	\$24,227	\$27,142	2	4	11	0
Other Health Impairments	\$605	\$678	3	17	12	0
Specific Learning Disability	\$482,972	\$552,929	4	21	9-12	0
Mild, Mod, Sev Mental Retardat	\$36,916	\$41,357	5	34	K-12	154
Multiple Disabilities	\$49,240	\$55,164	6	17	Actual Expenditures	
Multiple Disabilities with SSI	\$6,662	\$7,464	7	31	K-8	\$24,500
Orthopedic Impairment	\$5,935	\$6,649	8	26	9-12	\$0
Preschool Moderate Delay	\$52,087	\$58,354	K-8	154		
Preschool Severe Delay	\$6,541	\$7,328	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$2,130,000	
Speech/Language Impairment	\$57,710	\$64,654	Land & Improvements		\$822,474	
Traumatic Brain Injury	\$12,479	\$13,980	Building & Improvements		\$20,407,802	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$1,988,563	
- SubTotal	\$922,462	\$1,046,264	Construction in Progress		\$5,263,795	
Gifted	\$23,318	\$24,500				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$945,780	\$1,070,764				
			Tax Rates		Assessed Valuation	
			-- Primary		3.1189 \$26,952,575	
			-- Secondary		2.2783 \$28,053,435	
			-- 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	2,324.740	2,324.740	0.060	2,324.800	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	13	185.62
2002 - 2003 Total	2,324.740	2,324.740	0.060	2,324.800	Teachers	133	18.14
2003 - 2004 Elementary	2,347.230	2,347.230	0.000	2,347.230	Other	6	402.17
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	152	15.88
2003 - 2004 Total	2,347.230	2,347.230	0.000	2,347.230	Classified		
2004 - 2005 Elementary	2,413.475	2,413.475	0.000	2,413.475	Managers	9	268.11
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	48	50.27
2004 - 2005 Total	2,413.475	2,413.475	0.000	2,413.475	Other	139	17.36
					Subtotal	195	12.37
					Total Staff	347	6.95

Fall 2004 Enrollment	2,546	Number of Schools	4	Teacher Salaries	\$4,896,004
				Superintendent's Salary	\$0

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