

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$5,631,174	\$11,750,821	\$7,193	\$11,624,860	\$12,219,749	\$5,169,439
Clstrm St & Ins Imp Funds	(\$7,963)	\$675,105	\$0	\$653,494	\$514,844	\$152,298
Unrestricted Capitial Outlay	\$234,340	\$5,277	\$877,000	\$1,871,586	\$1,036,553	\$80,064
Soft Capital Outlay	\$188,888	\$352,997	\$0	\$471,018	\$433,421	\$108,464
Deficiencies Correction	\$10,230	\$154	\$0	\$10,000	\$0	\$10,384
Building Renewal	\$132,383	\$464,223	\$0	\$693,810	\$439,693	\$156,913
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$56,228	\$878	\$0	\$60,000	\$0	\$57,106
Debt Service	\$64,298	\$789,150	\$0	\$848,000	\$848,000	\$5,448
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$265,461	\$1,905,947	(\$14,512)	\$2,195,089	\$1,819,938	\$336,958
State Projects	\$26,446	\$148,006	\$0	\$157,540	\$135,405	\$39,047
Food Services	\$159,483	\$695,665	\$0	\$750,000	\$712,211	\$142,937
Other	\$1,218,425	\$390,501	(\$27,000)	\$494,378	\$348,420	\$1,233,506
Total	\$7,979,393	\$17,178,724	\$842,681	\$19,829,775	\$18,508,234	\$7,492,564
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$135,341	\$1,769	\$14,525	\$75,000	\$9,692	\$141,943

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$359,787	\$452,953	\$6,592,934	\$5,020,252	\$12,425,926
Unrestricrtd Capitial Outlay	\$5,277	\$0	\$0	\$0	\$5,277
Soft Capital Outlay	\$17,692	\$23,840	\$311,465	\$0	\$352,997
School Facilities	\$0	\$0	\$464,377	\$0	\$464,377
Adjacent Ways	\$878	\$0	\$0	\$0	\$878
Debt Service	\$789,150	\$0	\$0	\$0	\$789,150
Other: See this Section, Page 1 for Description	\$322,089	\$0	\$216,418	\$2,601,612	\$3,140,119
Total By Source	\$1,494,873	\$476,793	\$7,585,194	\$7,621,864	\$17,178,724
Percentage Of Total Revenues	8.70%	2.78%	44.15%	44.37%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$40,000	\$44,221
Emotional Disability	\$45,000	\$49,749
Hearing Impairments	\$17,000	\$18,794
Other Health Impairments	\$7,500	\$8,291
Specific Learning Disability	\$370,000	\$409,045
Mild, Mod, Sev Mental Retardat	\$250,000	\$276,384
Multiple Disabilities	\$10,000	\$11,055
Multiple Disabilities with SSI	\$48,000	\$53,065
Orthopedic Impairment	\$32,000	\$35,377
Preschool Moderate Delay	\$46,000	\$50,854
Preschool Severe Delay	\$50,000	\$55,276
Preschool Speech/Lang Delay	\$25,000	\$27,638
Speech/Language Impairment	\$107,794	\$119,169
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$4,500	\$4,975
- SubTotal	\$1,052,794	\$1,163,893
Gifted	\$50,000	\$28,205
Bilingual Education	\$185,000	\$78,672
Remedial Education	\$40,000	\$32,124
Vocational Tech Ed	\$308,000	\$274,543
Career Education	\$0	\$0
- Total	\$1,635,794	\$1,577,437

Gifted Program Duplicated Counts			
Kindergarten	0	9	12
1	1	10	9
2	2	11	8
3	6	12	15
4	9	9-12	44
5	8	K-12	96
6	4	Actual Expenditures	
7	6	K-8	\$15,231
8	16	9-12	\$12,974
K-8	52		

Miscellaneous Data as of 6/30/04		
Bonds Outstanding		\$0
Land & Improvements		\$2,470,338
Building & Improvements		\$31,676,487
Furniture, Equip, Vehicles		\$3,396,171
Construction in Progress		\$0
	Tax Rates	Assessed Valuation
-- Primary	0.0000	\$58,088,435
-- Secondary	1.2155	\$64,208,099
-- S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	1,324.225	1,324.225	0.000	1,324.225
2002 - 2003 High School	577.883	577.883	75.475	653.358
2002 - 2003 Total	1,902.108	1,902.108	75.475	1,977.583
2003 - 2004 Elementary	1,311.915	1,311.915	0.000	1,311.915
2003 - 2004 High School	545.815	545.815	64.245	610.060
2003 - 2004 Total	1,857.730	1,857.730	64.245	1,921.975
2004 - 2005 Elementary	1,333.815	1,333.815	1.500	1,335.315
2004 - 2005 High School	557.770	557.770	64.650	622.420
2004 - 2005 Total	1,891.585	1,891.585	66.150	1,957.735

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	10	195.80
Teachers	125	15.66
Other	9	217.56
Subtotal	144	13.60
Classified		
Managers	5	391.60
Teacher Aides	48	40.79
Other	108	18.13
Subtotal	161	12.16
Total Staff	304	6.44

Fall 2004 Enrollment	2,066	Number of Schools	6	Teacher Salaries	\$4,656,917
				Superintendent's Salary	\$84,962

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