

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$937,516	\$24,520,211	\$0	\$22,964,488	\$24,084,683	\$1,373,044
Clstrm St & Ins Imp Funds	(\$2,594)	\$1,726,274	\$0	\$1,653,597	\$1,410,638	\$313,042
Unrestricted Capitial Outlay	\$484,031	\$96,428	\$0	\$790,020	\$674,516	(\$94,057)
Soft Capital Outlay	(\$212,709)	\$2,333,393	\$0	\$1,477,854	\$1,385,841	\$734,843
Deficiencies Correction	\$316,171	(\$94,380)	\$0	\$0	\$221,654	\$137
Building Renewal	\$121,206	\$223,232	\$0	\$200,000	\$227,023	\$117,415
New School Facilities	\$673,541	\$3,122,735	\$0	\$6,000,000	\$3,534,216	\$262,060
Adjacent Ways	\$37,458	\$99,599	\$0	\$250,000	\$34,916	\$102,141
Debt Service	\$2,398,028	\$2,794,434	\$0	\$0	\$2,804,332	\$2,388,130
School Plant	\$182,482	\$1,449	\$0	\$182,028	\$163,907	\$20,024
Federal Projects	\$477,046	\$2,365,338	\$0	\$2,393,877	\$2,741,976	\$100,408
State Projects	\$157,769	\$374,804	\$0	\$479,101	\$441,956	\$90,617
Food Services	\$572,636	\$2,167,254	(\$60)	\$1,799,101	\$2,163,596	\$576,234
Other	\$311,876	\$385,648	\$0	\$505,803	\$305,051	\$392,473
Total	\$6,454,457	\$40,116,419	(\$60)	\$38,695,868	\$40,194,305	\$6,376,511
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$7,680	\$426	\$237,314	\$50,000	\$207,982	\$37,438

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$7,450,014	\$2,136,810	\$16,659,661	\$0	\$26,246,485
Unrestricrtd Capitial Outlay	\$26,732	\$3,424	\$66,272	\$0	\$96,428
Soft Capital Outlay	\$713,136	\$207,909	\$1,412,348	\$0	\$2,333,393
School Facilities	\$0	\$0	\$3,251,587	\$0	\$3,251,587
Adjacent Ways	\$99,599	\$0	\$0	\$0	\$99,599
Debt Service	\$2,794,434	\$0	\$0	\$0	\$2,794,434
Other: See this Section, Page 1 for Description	\$387,097	\$0	\$374,804	\$4,532,592	\$5,294,493
Total By Source	\$11,471,012	\$2,348,143	\$21,764,672	\$4,532,592	\$40,116,419
Percentage Of Total Revenues	28.59%	5.85%	54.25%	11.30%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$0	\$0	1	1	10	0
Hearing Impairments	\$0	\$0	2	121	11	0
Other Health Impairments	\$0	\$0	3	65	12	0
Specific Learning Disability	\$2,529,696	\$2,270,029	4	57	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	53	K-12	297
Multiple Disabilities	\$0	\$0	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$92,186
Orthopedic Impairment	\$0	\$0	8	0	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	297		
Preschool Severe Delay	\$133,248	\$166,912	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$7,597	\$10,210	Bonds Outstanding		\$0	
Speech/Language Impairment	\$170,729	\$327,233	Land & Improvements		\$12,635,802	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$57,475,108	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$5,000,784	
- SubTotal	\$2,841,270	\$2,774,384	Construction in Progress		\$3,762,278	
Gifted	\$67,413	\$92,186				
Bilingual Education	\$171,581	\$155,948				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$254,078	\$237,694				
Career Education	\$0	\$0				
- Total	\$3,334,342	\$3,260,212				
			Tax Rates		Assessed Valuation	
			-- Primary		4.0900 \$241,938,606	
			-- Secondary		1.0831 \$256,802,195	
			-- S. R. P.		\$124,538	

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	3,422.760	3,421.480	0.000	3,421.480	Certified			
2002 - 2003 High School	1,295.340	1,295.340	0.000	1,295.340	Admins	15	365.00	
2002 - 2003 Total	4,718.100	4,716.820	0.000	4,716.820	Teachers	274	19.98	
2003 - 2004 Elementary	3,631.355	3,631.355	0.000	3,631.355	Other	19	288.16	
2003 - 2004 High School	1,370.768	1,370.768	4.760	1,375.528	Subtotal	308	17.78	
2003 - 2004 Total	5,002.123	5,002.123	4.760	5,006.883	Classified			
2004 - 2005 Elementary	3,951.870	3,951.870	0.000	3,951.870	Managers	21	260.71	
2004 - 2005 High School	1,522.775	1,522.775	0.000	1,522.775	Teacher Aides	60	91.25	
2004 - 2005 Total	5,474.645	5,474.645	0.000	5,474.645	Other	193	28.37	
						Subtotal	274	19.98
						Total Staff	582	9.41

Fall 2004 Enrollment	5,757	Number of Schools	8	Teacher Salaries	\$11,447,313
				Superintendent's Salary	\$100,360

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