

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$352,898	\$5,541,569	\$0	\$6,051,491	\$5,871,113	\$23,354
Clstrm St & Ins Imp Funds	\$167,658	\$406,614	\$0	\$351,333	\$257,221	\$317,051
Unrestricted Capital Outlay	\$133,735	\$16,878	\$0	\$15,100	\$35,677	\$114,936
Soft Capital Outlay	\$12,952	\$57,604	\$0	\$318,459	\$327,173	(\$256,617)
Deficiencies Correction	\$204	\$23,186	\$0	\$2,425	\$23,150	\$240
Building Renewal	\$273,837	\$2,980	\$0	\$278,267	\$62,070	\$214,747
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$81,778	\$913	\$0	\$82,000	\$49,000	\$33,691
Debt Service	\$85,508	\$528,759	\$0	\$500,000	\$13,457	\$600,810
School Plant	\$22,182	\$91	\$0	\$22,116	\$0	\$22,273
Federal Projects	\$51,084	\$476,213	\$0	\$649,951	\$609,441	(\$82,144)
State Projects	\$23,267	\$163,961	\$0	\$177,450	\$147,058	\$40,170
Food Services	\$140,165	\$425,113	\$0	\$350,440	\$457,793	\$107,485
Other	\$159,621	\$377,470	\$0	\$212,830	\$49,167	\$487,924
Total	\$1,504,889	\$8,021,351	\$0	\$9,011,862	\$7,902,320	\$1,623,920
Bond Building	(\$1,958)	\$0	\$0	\$0	\$0	(\$1,961)
Intergovernmental Agreements	\$109,772	\$331,630	\$0	\$125,001	\$210,157	\$231,245
Indirect Costs	(\$249)	(\$17)	\$0	\$15,000	\$4,802	(\$5,068)

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,517,705	\$24,722	\$1,352,315	\$53,441	\$5,948,183
Unrestricted Capital Outlay	\$16,331	\$0	\$547	\$0	\$16,878
Soft Capital Outlay	\$54,869	\$0	\$2,735	\$0	\$57,604
School Facilities	\$0	\$0	\$26,166	\$0	\$26,166
Adjacent Ways	\$913	\$0	\$0	\$0	\$913
Debt Service	\$528,759	\$0	\$0	\$0	\$528,759
Other: See this Section, Page 1 for Description	\$377,561	\$0	\$163,961	\$901,326	\$1,442,848
Total By Source	\$5,496,138	\$24,722	\$1,545,724	\$954,767	\$8,021,351
Percentage Of Total Revenues	68.52%	0.31%	19.27%	11.90%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$6,000	\$6,255	Kindergarten	0	9	0
Emotional Disability	\$0	\$0	1	0	10	0
Hearing Impairments	\$10,000	\$11,489	2	0	11	0
Other Health Impairments	\$18,000	\$21,058	3	0	12	0
Specific Learning Disability	\$427,000	\$399,602	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$30,000	\$31,589	5	0	K-12	0
Multiple Disabilities	\$11,814	\$14,298	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$25,000	\$28,566	7	0	K-8	\$0
Orthopedic Impairment	\$0	\$0	8	0	9-12	\$0
Preschool Moderate Delay	\$6,000	\$8,500	K-8	0		
Preschool Severe Delay	\$6,000	\$7,522				
Preschool Speech/Lang Delay	\$11,000	\$14,258				
Speech/Language Impairment	\$120,000	\$133,253				
Traumatic Brain Injury	\$4,500	\$8,262				
Visual Impairment	\$0	\$0				
- SubTotal	\$675,314	\$684,652				
Gifted	\$0	\$0				
Bilingual Education	\$28,000	\$8,688				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$171,502	\$94,611				
Career Education	\$0	\$0				
- Total	\$874,816	\$787,951				
			Miscellaneous Data as of 6/30/04			
			Bonds Outstanding		\$0	
			Land & Improvements		\$2,411	
			Building & Improvements		\$0	
			Furniture, Equip, Vehicles		\$21,738	
			Construction in Progress		\$0	
				Tax Rates	Assessed Valuation	
			-- Primary	3.1273	\$124,583,672	
			-- Secondary	0.3440	\$25,002,106	
			-- S. R. P.		\$100,208,529	

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	640.733	640.733	0.000	640.733	Certified		
2002 - 2003 High School	304.080	303.080	62.140	365.220	Admins	7	144.29
2002 - 2003 Total	944.813	943.813	62.140	1,005.953	Teachers	65	15.54
2003 - 2004 Elementary	650.420	650.420	0.000	650.420	Other	3	336.67
2003 - 2004 High School	323.130	323.130	49.760	372.890	Subtotal	75	13.47
2003 - 2004 Total	973.550	973.550	49.760	1,023.310	Classified		
2004 - 2005 Elementary	639.235	639.235	0.000	639.235	Managers	2	505.00
2004 - 2005 High School	313.283	313.283	57.460	370.743	Teacher Aides	31	32.58
2004 - 2005 Total	952.518	952.518	57.460	1,009.978	Other	45	22.44
					Subtotal	78	12.95
					Total Staff	153	6.60

Fall 2004 Enrollment	1,061	Number of Schools	3	Teacher Salaries	\$2,398,158
				Superintendent's Salary	\$90,461

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