

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$3,377,626	\$10,355,876	\$0	\$7,600,000	\$10,436,667	\$3,296,835
Clstrm St & Ins Imp Funds	\$176,618	\$396,002	\$0	\$517,896	\$285,687	\$286,933
Unrestricted Captial Outlay	\$6,475	\$144,929	\$3,000,000	\$3,192,124	\$1,538,556	\$1,612,848
Soft Capital Outlay	\$672	\$227,648	\$0	\$299,400	\$226,295	\$2,025
Deficiencies Correction	\$585	\$226	\$0	\$0	\$0	\$811
Building Renewal	\$11,583	\$132	\$0	\$15,000	\$4,901	\$6,814
New School Facilities	\$2,405	\$247,574	\$0	\$30,000	\$108,177	\$141,802
Adjacent Ways	\$46	\$1	\$0	\$0	\$0	\$47
Debt Service	\$155,056	\$480,256	\$0	\$533,520	\$479,235	\$156,077
School Plant	\$65,349	\$1,122	\$0	\$50,000	\$0	\$66,471
Federal Projects	\$579,631	\$1,434,702	(\$22,542)	\$3,108,260	\$1,779,337	\$212,454
State Projects	\$44,406	\$56,821	\$0	\$97,955	\$70,259	\$30,968
Food Services	\$420	\$455,129	\$0	\$578,000	\$454,783	\$766
Other	\$203,594	\$151,689	\$0	\$257,900	\$124,388	\$230,895
Total	\$4,624,466	\$13,952,107	\$2,977,458	\$16,280,054	\$15,508,285	\$6,045,746
Bond Building	\$0	\$0	\$0	\$0	\$0	\$6
Intergovernmental Agreements	\$49,584	\$20,452	\$0	\$219,333	\$55,849	\$14,187
Indirect Costs	\$38,395	\$278	\$22,542	\$63,000	\$61,175	\$40

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$64,072	\$140,015	\$5,461,117	\$5,086,674	\$10,751,878
Unrestricrtd Captial Outlay	\$13,860	\$0	\$131,069	\$0	\$144,929
Soft Capital Outlay	\$386	\$7,369	\$219,893	\$0	\$227,648
School Facilities	\$0	\$0	\$247,932	\$0	\$247,932
Adjacent Ways	\$1	\$0	\$0	\$0	\$1
Debt Service	\$480,256	\$0	\$0	\$0	\$480,256
Other: See this Section, Page 1 for Description	\$152,811	\$0	\$56,821	\$1,889,831	\$2,099,463
Total By Source	\$711,386	\$147,384	\$6,116,832	\$6,976,505	\$13,952,107
Percentage Of Total Revenues	5.10%	1.06%	43.84%	50.00%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$28,611	\$26,000	1	1	10	0
Hearing Impairments	\$7,785	\$7,500	2	3	11	8
Other Health Impairments	\$0	\$0	3	4	12	7
Specific Learning Disability	\$625,984	\$563,321	4	8	9-12	15
Mild, Mod, Sev Mental Retardat	\$6,785	\$6,500	5	4	K-12	58
Multiple Disabilities	\$73,333	\$57,037	6	7	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	4	K-8	\$0
Orthopedic Impairment	\$0	\$0	8	12	9-12	\$0
Preschool Moderate Delay	\$16,960	\$16,700	K-8	43		
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$12,811	\$12,500	Bonds Outstanding		\$1,441,725	
Speech/Language Impairment	\$17,001	\$17,382	Land & Improvements		\$5,119,037	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$40,601,904	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$5,597,107	
- SubTotal	\$789,270	\$706,940	Construction in Progress		\$859,338	
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$789,270	\$706,940				
			Tax Rates		Assessed Valuation	
			-- Primary		0.0000 \$12,993,720	
			-- Secondary		3.8400 \$938,816	
			-- S. R. P.		\$935,422	

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	763.910	763.910	4.730	768.640	Certified		
2002 - 2003 High School	337.430	337.430	28.563	365.993	Admins	8	128.38
2002 - 2003 Total	1,101.340	1,101.340	33.293	1,134.633	Teachers	75	13.69
2003 - 2004 Elementary	702.535	702.535	0.000	702.535	Other	4	256.75
2003 - 2004 High School	315.410	315.410	0.950	316.360	Subtotal	87	11.80
2003 - 2004 Total	1,017.945	1,017.945	0.950	1,018.895	Classified		
2004 - 2005 Elementary	689.720	689.720	0.000	689.720	Managers	5	205.40
2004 - 2005 High School	336.960	336.960	0.000	336.960	Teacher Aides	28	36.68
2004 - 2005 Total	1,026.680	1,026.680	0.000	1,026.680	Other	71	14.46
					Subtotal	104	9.88
					Total Staff	191	5.38

Fall 2004 Enrollment	1,116	Number of Schools	3	Teacher Salaries	\$3,294,703
				Superintendent's Salary	\$76,000

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