

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$43,938)	\$4,933,588	\$0	\$4,733,493	\$4,926,341	(\$36,691)
Clstrm St & Ins Imp Funds	\$1,750	\$363,279	\$0	\$290,357	\$296,660	\$68,369
Unrestricted Captial Outlay	\$122,119	\$4,301	\$0	\$1,013	\$9,915	\$116,505
Soft Capital Outlay	\$315,080	\$33,262	\$0	\$95,939	\$102,607	\$245,735
Deficiencies Correction	\$27,408	\$207,758	\$0	\$55,771	\$233,227	\$1,939
Building Renewal	\$193,432	\$1,481	\$0	\$27,592	\$27,892	\$167,021
New School Facilities	\$667	\$3,496,073	\$0	\$3,713,296	\$3,495,374	\$1,366
Adjacent Ways	\$339,618	\$2,621	\$0	\$0	\$41,866	\$300,373
Debt Service	\$247,708	\$238,569	\$0	\$0	\$233,289	\$252,988
School Plant	\$6,780	\$56	\$0	\$0	\$0	\$6,836
Federal Projects	\$81,488	\$728,318	\$0	\$840,038	\$726,376	\$83,430
State Projects	\$5,334	\$127,502	\$0	\$135,077	\$126,506	\$6,330
Food Services	\$562	\$287,121	\$0	\$0	\$208,740	\$78,943
Other	\$7,038	\$12,399	\$0	\$58,416	\$4,280	\$15,157
Total	\$1,305,046	\$10,436,328	\$0	\$9,950,992	\$10,433,073	\$1,308,301
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$24,956	\$352	\$0	\$0	\$10,934	\$14,374

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,462,279	\$121,802	\$3,712,786	\$0	\$5,296,867
Unrestricrcted Captial Outlay	\$4,301	\$0	\$0	\$0	\$4,301
Soft Capital Outlay	\$14,749	\$198	\$18,315	\$0	\$33,262
School Facilities	\$0	\$0	\$3,705,312	\$0	\$3,705,312
Adjacent Ways	\$2,621	\$0	\$0	\$0	\$2,621
Debt Service	\$238,569	\$0	\$0	\$0	\$238,569
Other: See this Section, Page 1 for Description	\$12,455	\$0	\$127,502	\$1,015,439	\$1,155,396
Total By Source	\$1,734,974	\$122,000	\$7,563,915	\$1,015,439	\$10,436,328
Percentage Of Total Revenues	16.62%	1.17%	72.48%	9.73%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$7,802	\$11,332	Kindergarten	0	9	0
Emotional Disability	\$7,802	\$16,999	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$22,665	3	0	12	0
Specific Learning Disability	\$291,276	\$257,812	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$41,611	\$45,330	5	0	K-12	0
Multiple Disabilities	\$0	\$0	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$0
Orthopedic Impairment	\$2,601	\$2,833	8	0	9-12	\$0
Preschool Moderate Delay	\$13,003	\$16,999	K-8	0		
Preschool Severe Delay	\$0	\$2,833				
Preschool Speech/Lang Delay	\$31,212	\$33,997	Miscellaneous Data as of 6/30/04			
Speech/Language Impairment	\$189,850	\$206,816	Bonds Outstanding		\$225,000	
Traumatic Brain Injury	\$2,597	\$2,833	Land & Improvements		\$486,892	
Visual Impairment	\$0	\$0	Building & Improvements		\$3,594,866	
- SubTotal	\$587,754	\$620,449	Furniture, Equip, Vehicles		\$876,090	
Gifted	\$0	\$0	Construction in Progress		\$7,929,199	
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$587,754	\$620,449				
				Tax Rates	Assessed Valuation	
			-- Primary	4.8993	\$33,149,789	
			-- Secondary	0.7008	\$31,886,314	
			-- 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	622.950	622.950	0.000	622.950	Certified		
2002 - 2003 High School	311.810	311.810	11.070	322.880	Admins	7	131.14
2002 - 2003 Total	934.760	934.760	11.070	945.830	Teachers	61	15.05
2003 - 2004 Elementary	604.970	604.970	0.000	604.970	Other	11	83.45
2003 - 2004 High School	302.160	302.160	15.470	317.630	Subtotal	79	11.62
2003 - 2004 Total	907.130	907.130	15.470	922.600	Classified		
2004 - 2005 Elementary	582.770	582.770	0.000	582.770	Managers	1	918.00
2004 - 2005 High School	317.940	317.940	17.420	335.360	Teacher Aides	19	48.32
2004 - 2005 Total	900.710	900.710	17.420	918.130	Other	38	24.16
					Subtotal	58	15.83
					Total Staff	137	6.70

Fall 2004 Enrollment	970	Number of Schools	3	Teacher Salaries	\$2,435,706
				Superintendent's Salary	\$76,326

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