

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$463,080	\$5,378,417	\$0	\$5,600,071	\$5,425,362	\$416,135
Clstrm St & Ins Imp Funds	\$144,388	\$359,594	\$0	\$388,832	\$256,401	\$247,581
Unrestricted Capital Outlay	\$209,695	\$70,153	\$0	\$106,371	\$66,736	\$213,112
Soft Capital Outlay	\$16,178	\$209,627	\$0	\$225,421	\$208,665	\$17,140
Deficiencies Correction	\$2,514	\$28	\$0	\$10,000	\$0	\$2,542
Building Renewal	\$243,285	\$360,480	\$0	\$599,000	\$66,155	\$537,610
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$4,324	\$48	\$0	\$3,500	\$0	\$4,372
Debt Service	\$415,973	\$515,489	\$0	\$866,589	\$467,505	\$463,957
School Plant	\$63,156	\$721	\$0	\$82,000	\$0	\$63,877
Federal Projects	\$156,237	\$659,502	\$0	\$886,681	\$773,743	\$41,996
State Projects	\$7,268	\$169,904	\$0	\$176,778	\$161,508	\$15,664
Food Services	\$41,429	\$388,731	\$0	\$475,000	\$403,780	\$26,380
Other	\$195,841	\$229,891	\$0	\$216,000	\$217,441	\$208,291
Total	\$1,963,368	\$8,342,585	\$0	\$9,636,243	\$8,047,296	\$2,258,657
Bond Building	\$81,793	\$0	\$0	\$85,000	\$8,172	\$74,040
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$26	\$0	\$2,885	\$25,000	\$2,885	\$26

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,472,485	\$93,106	\$3,172,420	\$0	\$5,738,011
Unrestricted Capital Outlay	\$43,204	\$990	\$25,959	\$0	\$70,153
Soft Capital Outlay	\$74,879	\$4,952	\$129,796	\$0	\$209,627
School Facilities	\$0	\$0	\$360,508	\$0	\$360,508
Adjacent Ways	\$48	\$0	\$0	\$0	\$48
Debt Service	\$515,489	\$0	\$0	\$0	\$515,489
Other: See this Section, Page 1 for Description	\$230,612	\$0	\$169,904	\$1,048,233	\$1,448,749
Total By Source	\$3,336,717	\$99,048	\$3,858,587	\$1,048,233	\$8,342,585
Percentage Of Total Revenues	40.00%	1.19%	46.25%	12.56%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$8,117	\$7,413	Kindergarten	0	0
Emotional Disability	\$24,350	\$22,238	1	0	0
Hearing Impairments	\$0	\$0	2	0	0
Other Health Impairments	\$8,117	\$7,413	3	0	0
Specific Learning Disability	\$235,376	\$202,362	4	0	0
Mild, Mod, Sev Mental Retardat	\$16,233	\$14,825	5	0	0
Multiple Disabilities	\$0	\$0	6	0	0
Multiple Disabilities with SSI	\$0	\$0	7	0	0
Orthopedic Impairment	\$8,117	\$7,413	8	0	0
Preschool Moderate Delay	\$16,233	\$14,825	K-8	0	0
Preschool Severe Delay	\$8,117	\$7,413			
Preschool Speech/Lang Delay	\$16,233	\$14,825			
Speech/Language Impairment	\$64,932	\$59,301			
Traumatic Brain Injury	\$0	\$0			
Visual Impairment	\$0	\$0			
- SubTotal	\$405,825	\$358,028			
Gifted	\$800	\$0			
Bilingual Education	\$0	\$0			
Remedial Education	\$0	\$0			
Vocational Tech Ed	\$136,442	\$137,940			
Career Education	\$0	\$0			
- Total	\$543,067	\$495,968			
			Miscellaneous Data as of 6/30/04		
			Bonds Outstanding		\$3,424,649
			Land & Improvements		\$389,704
			Building & Improvements		\$12,505,799
			Furniture, Equip, Vehicles		\$875,487
			Construction in Progress		\$224,138
				Tax Rates	Assessed Valuation
			-- Primary	5.0149	\$34,670,630
			-- Secondary	1.9322	\$35,724,419
			-- 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	615.340	615.340	9.940	625.280	Certified		
2002 - 2003 High School	224.280	224.280	156.910	381.190	Admins	6	164.00
2002 - 2003 Total	839.620	839.620	166.850	1,006.470	Teachers	60	16.40
2003 - 2004 Elementary	578.210	578.210	0.000	578.210	Other	3	328.00
2003 - 2004 High School	229.430	229.430	155.910	385.340	Subtotal	68	14.47
2003 - 2004 Total	807.640	807.640	155.910	963.550	Classified		
2004 - 2005 Elementary	564.775	564.775	0.000	564.775	Managers	4	246.00
2004 - 2005 High School	269.950	269.950	149.530	419.480	Teacher Aides	15	65.60
2004 - 2005 Total	834.725	834.725	149.530	984.255	Other	48	20.50
					Subtotal	66	14.91
					Total Staff	134	7.34

Fall 2004 Enrollment	963	Number of Schools	4	Teacher Salaries	\$2,265,811
				Superintendent's Salary	\$75,480

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