

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$279,508	\$6,243,081	\$0	\$6,622,509	\$6,362,510	\$160,079
Clstrm St & Ins Imp Funds	\$79,709	\$525,782	\$0	\$679,519	\$570,424	\$35,067
Unrestricted Captial Outlay	\$479,130	\$201,947	\$0	\$369,628	\$196,553	\$484,524
Soft Capital Outlay	\$111,447	\$514,560	\$0	\$505,501	\$434,144	\$191,863
Deficiencies Correction	\$5	\$1	\$0	\$6	\$0	\$6
Building Renewal	\$587,644	\$1,955	\$0	\$214,438	\$59,647	\$529,952
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$4,113	\$26	\$0	\$4,186	\$0	\$4,139
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$396	\$3	\$0	\$395	\$0	\$399
Federal Projects	\$158,240	\$1,482,026	\$0	\$1,530,178	\$1,524,172	\$116,094
State Projects	\$4,513	\$193,361	\$0	\$205,852	\$193,285	\$4,589
Food Services	\$35,172	\$488,764	\$0	\$493,069	\$496,733	\$27,203
Other	\$70,607	\$55,087	\$0	\$738,949	\$63,420	\$62,274
Total	\$1,810,484	\$9,706,593	\$0	\$11,364,230	\$9,900,888	\$1,616,189
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$18,379	\$0	\$0	\$18,379	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,786,072	\$159,492	\$4,823,299	\$0	\$6,768,863
Unrestricrtd Captial Outlay	\$11,431	\$7,011	\$183,505	\$0	\$201,947
Soft Capital Outlay	\$267,174	\$8,763	\$238,623	\$0	\$514,560
School Facilities	\$0	\$0	\$1,956	\$0	\$1,956
Adjacent Ways	\$26	\$0	\$0	\$0	\$26
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$55,090	\$0	\$193,361	\$1,970,790	\$2,219,241
Total By Source	\$2,119,793	\$175,266	\$5,440,744	\$1,970,790	\$9,706,593
Percentage Of Total Revenues	21.84%	1.81%	56.05%	20.30%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$19,682	\$42,650	Kindergarten	0	9	8
Emotional Disability	\$19,575	\$54,210	1	0	10	10
Hearing Impairments	\$7,436	\$7,423	2	7	11	24
Other Health Impairments	\$8,467	\$8,600	3	0	12	27
Specific Learning Disability	\$240,477	\$247,160	4	0	9-12	69
Mild, Mod, Sev Mental Retardat	\$65,464	\$54,195	5	6	K-12	101
Multiple Disabilities	\$20,985	\$15,151	6	7	Actual Expenditures	
Multiple Disabilities with SSI	\$6,385	\$6,220	7	4	K-8	\$1,504
Orthopedic Impairment	\$6,870	\$6,387	8	8	9-12	\$2,855
Preschool Moderate Delay	\$0	\$0	K-8	32		
Preschool Severe Delay	\$5,000	\$6,215	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$21,411	\$6,367	Bonds Outstanding		\$0	
Speech/Language Impairment	\$158,044	\$161,215	Land & Improvements		\$1,683,963	
Traumatic Brain Injury	\$2,987	\$2,987	Building & Improvements		\$9,335,495	
Visual Impairment	\$6,385	\$4,200	Furniture, Equip, Vehicles		\$4,326,568	
- SubTotal	\$589,168	\$622,980	Construction in Progress		\$0	
Gifted	\$0	\$4,359				
Bilingual Education	\$12,581	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$208,404	\$180,424				
Career Education	\$0	\$0				
- Total	\$810,153	\$807,763				
			Tax Rates		Assessed Valuation	
			-- Primary		3.2340 \$45,016,075	
			-- Secondary		1.2049 \$47,095,815	
			-- 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	905.275	899.775	1.990	901.765	Certified		
2002 - 2003 High School	460.700	460.700	17.380	478.080	Admins	7	195.29
2002 - 2003 Total	1,365.975	1,360.475	19.370	1,379.845	Teachers	92	14.86
2003 - 2004 Elementary	893.010	891.170	2.175	893.345	Other	4	341.75
2003 - 2004 High School	447.670	447.050	15.680	462.730	Subtotal	102	13.40
2003 - 2004 Total	1,340.680	1,338.220	17.855	1,356.075	Classified		
2004 - 2005 Elementary	899.975	895.995	3.980	899.975	Managers	1	1,367.00
2004 - 2005 High School	450.470	450.470	16.070	466.540	Teacher Aides	43	31.79
2004 - 2005 Total	1,350.445	1,346.465	20.050	1,366.515	Other	53	25.79
					Subtotal	97	14.09
					Total Staff	200	6.84

Fall 2004 Enrollment	1,425	Number of Schools	4	Teacher Salaries	\$3,814,655
				Superintendent's Salary	\$78,750

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