

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$298,801	\$8,131,169	\$0	\$8,575,147	\$8,456,442	(\$26,472)
Clstrm St & Ins Imp Funds	\$46,687	\$362,847	\$0	\$498,642	\$267,079	\$142,455
Unrestricted Capital Outlay	\$361,563	\$210,717	\$0	\$431,742	\$238,382	\$333,898
Soft Capital Outlay	\$113,303	\$332,016	\$0	\$430,555	\$353,515	\$91,804
Deficiencies Correction	\$5	(\$5)	\$0	\$0	\$0	\$0
Building Renewal	\$445	\$53,742	\$0	\$53,473	\$10,593	\$43,594
New School Facilities	\$0	\$125,637	\$0	\$2,509,815	\$125,491	\$146
Adjacent Ways	\$7,813	\$93	\$0	\$7,053	\$0	\$7,906
Debt Service	\$221,906	\$286,643	\$0	\$508,430	\$223,072	\$285,477
School Plant	\$25,345	\$779	\$0	\$21,000	\$0	\$26,124
Federal Projects	\$150,341	\$451,292	(\$21,872)	\$793,714	\$604,674	(\$24,913)
State Projects	\$7,294	\$31,970	\$0	\$34,310	\$34,058	\$5,206
Food Services	\$61,432	\$320,854	\$0	\$375,000	\$331,379	\$50,907
Other	\$86,891	\$122,922	\$0	\$412,500	\$84,512	\$125,301
Total	\$1,381,826	\$10,430,676	(\$21,872)	\$14,651,380	\$10,729,197	\$1,061,433
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$1,045	\$8,028	\$0	\$9,045	\$6,696	\$2,377
Indirect Costs	\$0	\$22,763	\$0	\$25,000	\$22,605	\$158

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,308,673	\$234,375	\$6,899,974	\$50,994	\$8,494,016
Unrestricted Capital Outlay	\$5,421	\$7,560	\$197,736	\$0	\$210,717
Soft Capital Outlay	\$41,316	\$10,081	\$280,619	\$0	\$332,016
School Facilities	\$0	\$0	\$179,374	\$0	\$179,374
Adjacent Ways	\$93	\$0	\$0	\$0	\$93
Debt Service	\$286,643	\$0	\$0	\$0	\$286,643
Other: See this Section, Page 1 for Description	\$123,701	\$0	\$31,970	\$772,146	\$927,817
Total By Source	\$1,765,847	\$252,016	\$7,589,673	\$823,140	\$10,430,676
Percentage Of Total Revenues	16.93%	2.42%	72.76%	7.89%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$15,000	\$14,800	Kindergarten	0	0
Emotional Disability	\$32,000	\$26,000	1	0	0
Hearing Impairments	\$3,200	\$5,100	2	0	0
Other Health Impairments	\$8,500	\$6,700	3	0	0
Specific Learning Disability	\$256,968	\$262,784	4	0	0
Mild, Mod, Sev Mental Retardat	\$35,000	\$18,000	5	0	0
Multiple Disabilities	\$25,000	\$27,000	6	0	0
Multiple Disabilities with SSI	\$25,000	\$18,200	7	0	0
Orthopedic Impairment	\$5,000	\$7,200	8	0	0
Preschool Moderate Delay	\$11,000	\$9,250	K-8	0	0
Preschool Severe Delay	\$500	\$0			
Preschool Speech/Lang Delay	\$4,800	\$22,800			
Speech/Language Impairment	\$97,100	\$98,500			
Traumatic Brain Injury	\$0	\$0			
Visual Impairment	\$470	\$3,200			
- SubTotal	\$519,538	\$519,534			
Gifted	\$0	\$0			
Bilingual Education	\$0	\$0			
Remedial Education	\$0	\$0			
Vocational Tech Ed	\$0	\$0			
Career Education	\$0	\$0			
- Total	\$519,538	\$519,534			
			Miscellaneous Data as of 6/30/04		
			Bonds Outstanding		\$222,075
			Land & Improvements		\$655,651
			Building & Improvements		\$132,792
			Furniture, Equip, Vehicles		\$156,535
			Construction in Progress		\$125,491
				Tax Rates	Assessed Valuation
			-- Primary	4.2140	\$41,184,873
			-- Secondary	0.6825	\$41,983,812
			-- 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	1,000.420	983.440	11.940	995.380	Certified		
2002 - 2003 High School	366.330	0.000	0.000	0.000	Admins	6	178.33
2002 - 2003 Total	1,366.750	983.440	11.940	995.380	Teachers	68	15.74
2003 - 2004 Elementary	1,081.890	1,069.060	6.350	1,075.410	Other	1	1,070.00
2003 - 2004 High School	427.880	0.000	0.000	0.000	Subtotal	75	14.27
2003 - 2004 Total	1,509.770	1,069.060	6.350	1,075.410	Classified		
2004 - 2005 Elementary	1,075.030	1,059.970	9.790	1,069.760	Managers	4	267.50
2004 - 2005 High School	444.145	0.000	0.000	0.000	Teacher Aides	22	48.64
2004 - 2005 Total	1,519.175	1,059.970	9.790	1,069.760	Other	55	19.45
					Subtotal	81	13.21
					Total Staff	156	6.86

Fall 2004 Enrollment	1,128	Number of Schools	3	Teacher Salaries	\$2,926,793
				Superintendent's Salary	\$75,000

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