

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$614,044	\$4,357,783	\$0	\$4,116,064	\$4,114,014	\$857,813
Clstrm St & Ins Imp Funds	\$181,707	\$303,847	\$0	\$280,225	\$235,704	\$249,850
Unrestricted Capital Outlay	\$28,564	\$122,942	\$0	\$99,160	\$95,472	\$56,034
Soft Capital Outlay	\$198,960	\$227,113	\$0	\$362,000	\$280,337	\$145,736
Deficiencies Correction	\$80,497	\$12,136	\$0	\$0	\$10,582	\$82,051
Building Renewal	\$195,135	\$97,712	\$0	\$0	\$64,577	\$228,270
New School Facilities	\$81,521	\$1,510	\$0	\$0	\$0	\$83,031
Adjacent Ways	\$0	\$28,680	\$0	\$31,920	\$27,451	\$1,229
Debt Service	\$287,206	\$501,466	\$0	\$471,485	\$677,160	\$111,512
School Plant	\$15,303	\$196	\$0	\$15,125	\$0	\$15,499
Federal Projects	\$141,428	\$1,246,838	(\$23,919)	\$1,155,037	\$1,063,971	\$300,376
State Projects	\$30,139	\$84,030	\$0	\$83,211	\$34,132	\$80,037
Food Services	\$27,212	\$196,196	\$0	\$190,000	\$183,128	\$40,280
Other	\$145,688	\$33,919	\$4,756	\$128,311	\$28,513	\$155,850
<b>Total</b>	<b>\$2,027,404</b>	<b>\$7,214,368</b>	<b>(\$19,163)</b>	<b>\$6,932,538</b>	<b>\$6,815,041</b>	<b>\$2,407,568</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$134,520	\$139,121	\$0	\$185,000	\$156,627	\$117,014
Indirect Costs	\$531	\$0	\$23,919	\$549	\$24,331	\$119

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,226,017	\$114,127	\$1,321,486	\$0	\$4,661,630
Unrestricted Capital Outlay	\$61,507	\$1,254	\$60,181	\$0	\$122,942
Soft Capital Outlay	\$155,508	\$10,033	\$61,572	\$0	\$227,113
School Facilities	\$0	\$0	\$111,358	\$0	\$111,358
Adjacent Ways	\$28,680	\$0	\$0	\$0	\$28,680
Debt Service	\$501,466	\$0	\$0	\$0	\$501,466
Other: See this Section, Page 1 for Description	\$34,115	\$0	\$84,030	\$1,443,034	\$1,561,179
<b>Total By Source</b>	<b>\$4,007,293</b>	<b>\$125,414</b>	<b>\$1,638,627</b>	<b>\$1,443,034</b>	<b>\$7,214,368</b>
<b>Percentage Of Total Revenues</b>	<b>55.55%</b>	<b>1.74%</b>	<b>22.71%</b>	<b>20.00%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$0	\$0	Kindergarten	0	1
Emotional Disability	\$0	\$0	1	0	5
Hearing Impairments	\$0	\$0	2	0	2
Other Health Impairments	\$0	\$0	3	1	4
Specific Learning Disability	\$422,738	\$434,479	4	2	12
Mild, Mod, Sev Mental Retardat	\$22,975	\$12,933	5	0	K-12
Multiple Disabilities	\$0	\$0	6	2	23
Multiple Disabilities with SSI	\$0	\$0	7	2	
Orthopedic Impairment	\$0	\$0	8	4	
Preschool Moderate Delay	\$0	\$0	K-8	11	
Preschool Severe Delay	\$4,595	\$4,314			
Preschool Speech/Lang Delay	\$0	\$0			
Speech/Language Impairment	\$0	\$0			
Traumatic Brain Injury	\$0	\$0			
Visual Impairment	\$9,190	\$0			
<b>- SubTotal</b>	<b>\$459,498</b>	<b>\$451,726</b>			
Gifted	\$0	\$0			
Bilingual Education	\$0	\$0			
Remedial Education	\$0	\$0			
Vocational Tech Ed	\$0	\$0			
Career Education	\$0	\$0			
<b>- Total</b>	<b>\$459,498</b>	<b>\$451,726</b>			
			<b>Miscellaneous Data as of 6/30/04</b>		
			<b>Bonds Outstanding</b>		\$2,045,000
			<b>Land &amp; Improvements</b>		\$1,068,360
			<b>Building &amp; Improvements</b>		\$10,148,812
			<b>Furniture, Equip, Vehicles</b>		\$1,384,720
			<b>Construction in Progress</b>		\$0
				<b>Tax Rates</b>	<b>Assessed Valuation</b>
			-- Primary	3.7902	\$73,865,164
			-- Secondary	1.0490	\$77,363,680
			-- S. R. P.		\$433,213

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	507.455	507.455	0.000	507.455	<b>Certified</b>		
2002 - 2003 High School	241.223	226.773	6.680	233.453	Admins	6	117.17
<b>2002 - 2003 Total</b>	<b>748.678</b>	<b>734.228</b>	<b>6.680</b>	<b>740.908</b>	Teachers	48	14.65
2003 - 2004 Elementary	500.080	496.580	0.000	496.580	Other	1	703.00
2003 - 2004 High School	212.908	211.908	2.850	214.758	<b>Subtotal</b>	<b>55</b>	<b>12.78</b>
<b>2003 - 2004 Total</b>	<b>712.988</b>	<b>708.488</b>	<b>2.850</b>	<b>711.338</b>	<b>Classified</b>		
2004 - 2005 Elementary	484.110	484.110	0.000	484.110	Managers	6	117.17
2004 - 2005 High School	214.485	214.485	4.100	218.585	Teacher Aides	20	35.15
<b>2004 - 2005 Total</b>	<b>698.595</b>	<b>698.595</b>	<b>4.100</b>	<b>702.695</b>	Other	29	24.24
					<b>Subtotal</b>	<b>55</b>	<b>12.78</b>
					<b>Total Staff</b>	<b>110</b>	<b>6.39</b>

<b>Fall 2004 Enrollment</b>	735	<b>Number of Schools</b>	2	<b>Teacher Salaries</b>	\$2,090,735
				<b>Superintendent's Salary</b>	\$73,900

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