

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$9,681,794	\$12,732,656	(\$2,000,000)	\$9,161,029	\$8,787,915	\$11,626,535
Clstrm St & Ins Imp Funds	\$22,860	\$519,936	\$0	\$527,067	\$409,440	\$133,356
Unrestricted Capital Outlay	\$13,479,333	\$356,313	\$2,149,767	\$14,910,791	\$6,090,377	\$9,895,036
Soft Capital Outlay	(\$166,077)	\$498,526	\$0	\$561,477	\$284,917	\$47,532
Deficiencies Correction	\$109,047	\$35,866	\$0	\$117,242	\$3,089	\$141,824
Building Renewal	\$865,965	\$156,519	\$0	\$1,136,614	\$37,857	\$984,627
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$49,965	\$12,940	\$0	\$20,000	\$53,653	\$9,252
School Plant	\$29,153	\$601	\$0	\$0	\$0	\$29,754
Federal Projects	\$287,691	\$2,505,122	(\$10,000)	\$2,561,451	\$2,320,075	\$462,738
State Projects	\$102,827	\$168,110	\$0	\$155,274	\$77,103	\$193,834
Food Services	\$46,795	\$574,100	\$0	\$635,403	\$698,153	(\$77,258)
Other	\$589,229	\$507,568	\$0	\$320,523	\$498,719	\$598,078
Total	\$25,098,582	\$18,068,257	\$139,767	\$30,106,871	\$19,261,298	\$24,045,308
Bond Building	\$0	\$0	\$0	\$287,985	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$2,267	\$10,044	\$0	\$0	\$9,111	\$3,200

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$195,854	\$363,725	\$5,954,931	\$6,738,082	\$13,252,592
Unrestricted Capital Outlay	\$351,903	\$276	\$4,134	\$0	\$356,313
Soft Capital Outlay	\$803	\$31,223	\$466,500	\$0	\$498,526
School Facilities	\$0	\$0	\$192,385	\$0	\$192,385
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$12,940	\$0	\$0	\$0	\$12,940
Other: See this Section, Page 1 for Description	\$314,663	\$0	\$361,616	\$3,079,222	\$3,755,501
Total By Source	\$876,163	\$395,224	\$6,979,566	\$9,817,304	\$18,068,257
Percentage Of Total Revenues	4.85%	2.19%	38.63%	54.33%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$52,758	\$49,000	1	0	10	0
Hearing Impairments	\$37,200	\$35,000	2	0	11	0
Other Health Impairments	\$6,600	\$5,500	3	15	12	0
Specific Learning Disability	\$375,000	\$355,325	4	17	9-12	0
Mild, Mod, Sev Mental Retardat	\$76,000	\$75,000	5	22	K-12	54
Multiple Disabilities	\$38,800	\$35,800	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$5,000	\$10,000	7	0	K-8	\$0
Orthopedic Impairment	\$7,000	\$7,000	8	0	9-12	\$0
Preschool Moderate Delay	\$5,300	\$5,300	K-8	54		
Preschool Severe Delay	\$11,800	\$11,800				
Preschool Speech/Lang Delay	\$50,000	\$50,000				
Speech/Language Impairment	\$81,000	\$81,000				
Traumatic Brain Injury	\$5,000	\$5,000				
Visual Impairment	\$1,000	\$1,000				
- SubTotal	\$752,458	\$726,725				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$752,458	\$726,725				
			Miscellaneous Data as of 6/30/04			
			Bonds Outstanding		\$219,450	
			Land & Improvements		\$1,076,812	
			Building & Improvements		\$55,329,479	
			Furniture, Equip, Vehicles		\$8,031,021	
			Construction in Progress		\$0	
				Tax Rates	Assessed Valuation	
			-- Primary	0.0000	\$1,294,933	
			-- Secondary	1.0265	\$1,328,438	
			-- 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	967.430	967.430	2.000	969.430	Certified		
2002 - 2003 High School	324.440	323.440	2.000	325.440	Admins	12	103.17
2002 - 2003 Total	1,291.870	1,290.870	4.000	1,294.870	Teachers	104	11.90
2003 - 2004 Elementary	921.645	921.645	0.000	921.645	Other	8	154.75
2003 - 2004 High School	323.618	323.618	0.880	324.498	Subtotal	124	9.98
2003 - 2004 Total	1,245.263	1,245.263	0.880	1,246.143	Classified		
2004 - 2005 Elementary	894.290	894.290	0.000	894.290	Managers	5	247.60
2004 - 2005 High School	343.590	343.590	0.420	344.010	Teacher Aides	42	29.48
2004 - 2005 Total	1,237.880	1,237.880	0.420	1,238.300	Other	90	13.76
					Subtotal	137	9.04
					Total Staff	261	4.74

Fall 2004 Enrollment	1,300	Number of Schools	4	Teacher Salaries	\$3,962,462
				Superintendent's Salary	\$80,000

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