

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,978,089	\$5,037,504	\$0	\$5,246,246	\$4,878,873	\$2,136,720
Clstrm St & Ins Imp Funds	\$63,137	\$482,221	\$0	\$508,296	\$381,137	\$164,221
Unrestricted Capital Outlay	\$2,121,314	\$221,140	\$0	\$1,486,579	\$391,171	\$1,951,283
Soft Capital Outlay	\$82,375	\$220,260	\$0	\$471,700	\$237,954	\$64,681
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$268,517	\$99,490	\$0	\$313,500	\$25,865	\$342,142
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$31,810	\$852	\$0	\$32,000	\$0	\$32,662
Debt Service	\$450,111	\$539,781	\$0	\$546,200	\$534,290	\$455,602
School Plant	\$42,476	\$10,402	\$0	\$50,000	\$6,746	\$46,132
Federal Projects	\$186,721	\$484,586	\$0	\$805,633	\$522,675	\$148,632
State Projects	\$9,107	\$70,502	\$0	\$79,181	\$58,348	\$21,261
Food Services	\$5,662	\$199,527	\$0	\$246,000	\$204,689	\$500
Other	\$1,006,806	\$548,715	\$0	\$768,000	\$535,402	\$1,020,119
Total	\$6,246,125	\$7,914,980	\$0	\$10,553,335	\$7,777,150	\$6,383,955
Bond Building	\$34,019	\$0	\$0	\$34,025	\$31,493	\$2,526
Intergovernmental Agreements	\$32,967	\$17,912	\$0	\$52,300	\$12,457	\$38,422
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$678,866	\$74,433	\$4,766,426	\$0	\$5,519,725
Unrestricted Capital Outlay	\$67,467	\$0	\$153,673	\$0	\$221,140
Soft Capital Outlay	\$1,718	\$0	\$218,542	\$0	\$220,260
School Facilities	\$0	\$0	\$99,490	\$0	\$99,490
Adjacent Ways	\$852	\$0	\$0	\$0	\$852
Debt Service	\$539,781	\$0	\$0	\$0	\$539,781
Other: See this Section, Page 1 for Description	\$559,117	\$0	\$70,502	\$684,113	\$1,313,732
Total By Source	\$1,847,801	\$74,433	\$5,308,633	\$684,113	\$7,914,980
Percentage Of Total Revenues	23.35%	0.94%	67.07%	8.64%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$2,866	\$2,490	Kindergarten	0	9	12
Emotional Disability	\$14,328	\$12,451	1	0	10	14
Hearing Impairments	\$11,463	\$9,961	2	0	11	0
Other Health Impairments	\$2,866	\$2,490	3	0	12	10
Specific Learning Disability	\$108,893	\$94,625	4	6	9-12	36
Mild, Mod, Sev Mental Retardat	\$17,194	\$14,941	5	10	K-12	85
Multiple Disabilities	\$2,866	\$2,490	6	12	Actual Expenditures	
Multiple Disabilities with SSI	\$2,866	\$2,490	7	8	K-8	\$8,406
Orthopedic Impairment	\$11,463	\$9,961	8	13	9-12	\$6,176
Preschool Moderate Delay	\$5,731	\$4,980	K-8	49		
Preschool Severe Delay	\$13,434	\$9,961				
Preschool Speech/Lang Delay	\$25,791	\$22,411	Miscellaneous Data as of 6/30/04			
Speech/Language Impairment	\$117,490	\$102,096	Bonds Outstanding		\$3,940,000	
Traumatic Brain Injury	\$0	\$0	Land & Improvements		\$0	
Visual Impairment	\$5,731	\$4,980	Building & Improvements		\$0	
- SubTotal	\$342,982	\$296,327	Furniture, Equip, Vehicles		\$0	
Gifted	\$14,911	\$14,582	Construction in Progress		\$0	
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$357,893	\$310,909				
				Tax Rates	Assessed Valuation	
			-- Primary	3.2775	\$21,303,449	
			-- Secondary	2.4387	\$21,699,972	
			-- 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	771.040	758.720	8.000	766.720	Certified		
2002 - 2003 High School	397.760	391.760	5.000	396.760	Admins	6	183.00
2002 - 2003 Total	1,168.800	1,150.480	13.000	1,163.480	Teachers	65	16.89
2003 - 2004 Elementary	726.380	712.755	8.000	720.755	Other	8	137.25
2003 - 2004 High School	388.515	384.615	3.000	387.615	Subtotal	78	14.08
2003 - 2004 Total	1,114.895	1,097.370	11.000	1,108.370	Classified		
2004 - 2005 Elementary	714.370	701.335	4.350	705.685	Managers	6	183.00
2004 - 2005 High School	390.415	388.415	4.000	392.415	Teacher Aides	10	109.80
2004 - 2005 Total	1,104.785	1,089.750	8.350	1,098.100	Other	36	30.50
					Subtotal	52	21.12
					Total Staff	130	8.45

Fall 2004 Enrollment	1,138	Number of Schools	4	Teacher Salaries	\$2,370,867
				Superintendent's Salary	\$75,617

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