

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$130,266	\$4,655,599	(\$20,837)	\$4,653,000	\$4,643,017	\$122,011
Clstrm St & Ins Imp Funds	\$63,270	\$311,305	\$0	\$314,341	\$295,905	\$78,670
Unrestricted Captial Outlay	\$231,632	\$150,053	\$0	\$367,253	\$155,255	\$226,430
Soft Capital Outlay	\$365,962	\$218,366	\$0	\$580,579	\$310,892	\$273,436
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$2,360	\$169,468	\$0	\$420,000	\$100,005	\$71,823
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$267,598	\$9,599	\$8,507	\$283,500	\$267,311	\$18,393
School Plant	\$2,141	\$432	\$0	\$0	\$0	\$2,573
Federal Projects	(\$26,373)	\$226,903	\$0	\$160,255	\$242,107	(\$41,577)
State Projects	\$10,678	\$2,782	\$0	\$5,000	\$7,767	\$5,693
Food Services	\$46,277	\$202,649	\$0	\$172,000	\$207,276	\$41,650
Other	\$746,349	\$252,625	\$7,767	\$277,600	\$316,806	\$689,935
<b>Total</b>	<b>\$1,840,160</b>	<b>\$6,199,781</b>	<b>(\$4,563)</b>	<b>\$7,233,528</b>	<b>\$6,546,341</b>	<b>\$1,489,037</b>
Bond Building	\$0	\$0	\$0	\$0	\$331,674	\$2,030,426
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,534,530	\$18,287	\$414,087	\$0	\$4,966,904
Unrestricrcted Captial Outlay	\$150,053	\$0	\$0	\$0	\$150,053
Soft Capital Outlay	\$218,366	\$0	\$0	\$0	\$218,366
School Facilities	\$0	\$0	\$169,468	\$0	\$169,468
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$9,599	\$0	\$0	\$0	\$9,599
Other: See this Section, Page 1 for Description	\$253,057	\$0	\$2,782	\$429,552	\$685,391
<b>Total By Source</b>	<b>\$5,165,605</b>	<b>\$18,287</b>	<b>\$586,337</b>	<b>\$429,552</b>	<b>\$6,199,781</b>
<b>Percentage Of Total Revenues</b>	<b>83.32%</b>	<b>0.29%</b>	<b>9.46%</b>	<b>6.93%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$10,771	\$9,947	Kindergarten	0	9	0
Emotional Disability	\$40,394	\$37,300	1	0	10	0
Hearing Impairments	\$0	\$0	2	1	11	0
Other Health Impairments	\$10,414	\$9,947	3	3	12	0
Specific Learning Disability	\$83,841	\$77,087	4	6	9-12	0
Mild, Mod, Sev Mental Retardat	\$29,622	\$27,353	5	13	K-12	32
Multiple Disabilities	\$26,929	\$24,867	6	9	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$0
Orthopedic Impairment	\$0	\$0	8	0	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	32		
Preschool Severe Delay	\$21,543	\$19,894	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$0	\$0	<b>Bonds Outstanding</b>		\$2,350,000	
Speech/Language Impairment	\$45,780	\$42,274	<b>Land &amp; Improvements</b>		\$2,521,613	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$16,731,386	
Visual Impairment	\$0	\$0	<b>Furniture, Equip, Vehicles</b>		\$1,244,826	
<b>- SubTotal</b>	<b>\$269,294</b>	<b>\$248,669</b>	<b>Construction in Progress</b>		\$1,467,066	
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$269,294</b>	<b>\$248,669</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		3.2800 \$138,284,783	
			-- Secondary		0.2880 \$138,284,783	
			-- 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	637.755	637.755	1.000	638.755	<b>Certified</b>		
2002 - 2003 High School	287.240	286.240	0.000	286.240	Admins	6	151.33
<b>2002 - 2003 Total</b>	<b>924.995</b>	<b>923.995</b>	<b>1.000</b>	<b>924.995</b>	Teachers	54	16.81
2003 - 2004 Elementary	636.050	636.050	0.000	636.050	Other	7	129.71
2003 - 2004 High School	274.180	274.180	0.000	274.180	<b>Subtotal</b>	<b>67</b>	<b>13.55</b>
<b>2003 - 2004 Total</b>	<b>910.230</b>	<b>910.230</b>	<b>0.000</b>	<b>910.230</b>	<b>Classified</b>		
2004 - 2005 Elementary	641.820	641.820	0.005	641.825	Managers	2	454.00
2004 - 2005 High School	266.470	266.470	0.000	266.470	Teacher Aides	4	227.00
<b>2004 - 2005 Total</b>	<b>908.290</b>	<b>908.290</b>	<b>0.005</b>	<b>908.295</b>	Other	32	28.38
					<b>Subtotal</b>	<b>38</b>	<b>23.89</b>
					<b>Total Staff</b>	<b>105</b>	<b>8.65</b>

<b>Fall 2004 Enrollment</b>	951	<b>Number of Schools</b>	2	<b>Teacher Salaries</b>	\$2,181,299
				<b>Superintendent's Salary</b>	\$87,000

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