

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$104,413	\$1,904,175	\$0	\$3,297,179	\$3,002,836	(\$994,248)
Clstrm St & Ins Imp Funds	\$6,799	\$190,802	\$0	\$151,466	\$160,478	\$37,123
Unrestricted Capital Outlay	\$1,461,680	\$434,797	\$0	\$828,687	\$284,971	\$1,611,506
Soft Capital Outlay	\$19,149	\$71,773	\$0	\$133,532	\$93,928	(\$3,006)
Deficiencies Correction	\$3	\$0	\$0	\$0	\$0	\$3
Building Renewal	\$1,626	\$33	\$0	\$3	\$0	\$1,659
New School Facilities	\$236,057	\$2,747,901	\$0	\$4,517,047	\$2,965,161	\$18,797
Adjacent Ways	\$204,239	\$3,812	\$0	\$0	\$25,569	\$182,482
Debt Service	\$1,430,991	\$1,553,999	\$0	\$1,255,000	\$1,456,549	\$1,528,441
School Plant	\$9,288	\$504	\$0	\$1,000	\$0	\$9,792
Federal Projects	\$35,845	\$297,394	\$0	\$239,845	\$301,754	\$31,485
State Projects	\$20,510	\$68,724	\$0	\$84,365	\$87,608	\$1,626
Food Services	\$76,658	\$289,046	\$0	\$300,700	\$297,590	\$68,114
Other	\$75,507	\$33,232	\$0	\$7,500	\$21,689	\$87,050
Total	\$3,682,765	\$7,596,192	\$0	\$10,816,324	\$8,698,134	\$2,580,823
Bond Building	\$4,555,507	\$0	\$0	\$4,555,507	\$4,300,110	\$3,275,007
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$11,088	\$0	\$0	\$214	\$10,874

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,883,425	(\$2)	\$211,554	\$0	\$2,094,977
Unrestricted Capital Outlay	\$434,226	\$0	\$571	\$0	\$434,797
Soft Capital Outlay	\$70,876	(\$29)	\$926	\$0	\$71,773
School Facilities	\$0	\$0	\$2,747,934	\$0	\$2,747,934
Adjacent Ways	\$3,812	\$0	\$0	\$0	\$3,812
Debt Service	\$1,553,999	\$0	\$0	\$0	\$1,553,999
Other: See this Section, Page 1 for Description	\$33,736	\$0	\$68,724	\$586,440	\$688,900
Total By Source	\$3,980,074	(\$31)	\$3,029,709	\$586,440	\$7,596,192
Percentage Of Total Revenues	52.40%	0.00%	39.88%	7.72%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$20,000	\$20,000	Kindergarten	0	9	0
Emotional Disability	\$6,000	\$6,000	1	0	10	0
Hearing Impairments	\$5,000	\$5,000	2	0	11	0
Other Health Impairments	\$10,230	\$10,230	3	0	12	0
Specific Learning Disability	\$17,000	\$17,000	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$30,000	\$30,000	5	0	K-12	0
Multiple Disabilities	\$30,000	\$71,315	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$36,000	\$36,000	7	0	K-8	\$6,000
Orthopedic Impairment	\$4,000	\$4,000	8	0	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	0		
Preschool Severe Delay	\$40,000	\$40,000			Miscellaneous Data as of 6/30/04	
Preschool Speech/Lang Delay	\$55,000	\$55,000	Bonds Outstanding		\$0	
Speech/Language Impairment	\$57,000	\$57,000	Land & Improvements		\$0	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$6,902,310	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$245,004	
- SubTotal	\$310,230	\$351,545	Construction in Progress		\$2,132,006	
Gifted	\$6,000	\$6,000		Tax Rates	Assessed Valuation	
Bilingual Education	\$34,000	\$34,000		-- Primary	1.1452	\$2,827,618
Remedial Education	\$0	\$0		-- Secondary	0.7855	\$288,024,019
Vocational Tech Ed	\$0	\$0		-- S. R. P.		\$3,076,260
Career Education	\$0	\$0				
- Total	\$350,230	\$391,545				

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	406.230	404.730	0.500	405.230	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	2	318.00
2002 - 2003 Total	406.230	404.730	0.500	405.230	Teachers	30	21.20
2003 - 2004 Elementary	568.185	566.315	0.360	566.675	Other	1	636.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	33	19.27
2003 - 2004 Total	568.185	566.315	0.360	566.675	Classified		
2004 - 2005 Elementary	637.010	636.010	0.000	636.010	Managers	2	318.00
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	8	79.50
2004 - 2005 Total	637.010	636.010	0.000	636.010	Other	28	22.71
					Subtotal	39	16.31
					Total Staff	72	8.83

Fall 2004 Enrollment	669	Number of Schools	1	Teacher Salaries	\$1,399,001
				Superintendent's Salary	\$75,677

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