

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$1,375,546)	\$8,711,160	\$16,616	\$9,500,122	\$10,044,371	(\$2,692,141)
Clstrm St & Ins Imp Funds	\$328,668	\$513,039	\$0	\$611,805	\$697,959	\$143,748
Unrestricted Capitial Outlay	\$306,574	\$435,993	\$0	\$1,111	\$0	\$742,567
Soft Capital Outlay	\$292,764	\$485,871	\$0	\$663,910	\$595,830	\$182,805
Deficiencies Correction	(\$1,320)	\$595	\$0	\$0	\$0	(\$725)
Building Renewal	\$294,886	\$100,607	\$0	\$0	\$45,161	\$350,332
New School Facilities	\$732	\$970,517	\$0	\$2,156,200	\$201,164	\$770,085
Adjacent Ways	\$885,511	\$12,792	\$0	\$0	\$16,616	\$881,687
Debt Service	\$590,677	\$716,972	\$0	\$615,140	\$628,260	\$679,389
School Plant	\$7,410	\$4,654	\$0	\$0	\$4,844	\$7,220
Federal Projects	\$260,701	\$1,597,410	\$94,844	\$1,511,270	\$1,915,997	\$36,958
State Projects	\$93,495	\$252,702	\$0	\$159,946	\$175,941	\$170,256
Food Services	\$84,463	\$1,003,865	\$0	\$631,921	\$1,064,860	\$23,468
Other	\$268,871	\$343,650	\$0	\$198,662	\$273,420	\$339,101
Total	\$2,037,886	\$15,149,827	\$111,460	\$16,050,087	\$15,664,423	\$1,634,750
Bond Building	\$1,379,734	\$0	\$0	\$550,000	\$709,982	\$669,752
Intergovernmental Agreements	\$9	\$0	\$0	\$0	\$0	\$9
Indirect Costs	\$1,085	\$226,751	\$237,699	\$91,468	\$43,319	\$422,216

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,376,309	\$591,946	\$7,255,944	\$0	\$9,224,199
Unrestricted Capitial Outlay	\$18,501	\$143	\$417,349	\$0	\$435,993
Soft Capital Outlay	\$58,791	\$32,132	\$394,948	\$0	\$485,871
School Facilities	\$0	\$0	\$1,071,719	\$0	\$1,071,719
Adjacent Ways	\$12,792	\$0	\$0	\$0	\$12,792
Debt Service	\$716,972	\$0	\$0	\$0	\$716,972
Other: See this Section, Page 1 for Description	\$197,470	\$0	\$403,536	\$2,601,275	\$3,202,281
Total By Source	\$2,380,835	\$624,221	\$9,543,496	\$2,601,275	\$15,149,827
Percentage Of Total Revenues	15.72%	4.12%	62.99%	17.17%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$211,020	\$484,988	Kindergarten	0	9	0
Emotional Disability	\$27,000	\$7,535	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$17,603	3	7	12	0
Specific Learning Disability	\$357,739	\$463,838	4	14	9-12	0
Mild, Mod, Sev Mental Retardat	\$286,419	\$310,641	5	19	K-12	100
Multiple Disabilities	\$92,415	\$86,246	6	27	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	29	K-8	\$0
Orthopedic Impairment	\$0	\$0	8	4	9-12	\$0
Preschool Moderate Delay	\$51,260	\$72,876	K-8	100		
Preschool Severe Delay	\$39,862	\$39,352				
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$180,693	\$201,078				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$4,141	\$11,130				
- SubTotal	\$1,250,549	\$1,695,287				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$150,234				
Remedial Education	\$137,625	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$1,388,174	\$1,845,521				
			Miscellaneous Data as of 6/30/04			
			Bonds Outstanding			\$3,685,000
			Land & Improvements			\$2,169,398
			Building & Improvements			\$16,477,552
			Furniture, Equip, Vehicles			\$713,399
			Construction in Progress			\$0
				Tax Rates	Assessed Valuation	
			-- Primary	0.8703		\$68,847,726
			-- Secondary	1.6047		\$80,947,565
			-- S. R. P.			\$1,783,817

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	1,503.845	1,503.845	3.230	1,507.075	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	14	149.50
2002 - 2003 Total	1,503.845	1,503.845	3.230	1,507.075	Teachers	115	18.20
2003 - 2004 Elementary	1,608.708	1,608.708	4.200	1,612.908	Other	4	523.25
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	133	15.74
2003 - 2004 Total	1,608.708	1,608.708	4.200	1,612.908	Classified		
2004 - 2005 Elementary	2,088.930	2,088.930	3.705	2,092.635	Managers	9	232.56
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	35	59.80
2004 - 2005 Total	2,088.930	2,088.930	3.705	2,092.635	Other	73	28.67
					Subtotal	117	17.89
					Total Staff	250	8.37

Fall 2004 Enrollment	2,291	Number of Schools	4	Teacher Salaries	\$4,890,645
				Superintendent's Salary	\$99,000

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