

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$402,865)	\$10,277,765	\$0	\$10,378,426	\$10,200,042	(\$325,142)
Clstrm St & Ins Imp Funds	(\$9,794)	\$645,495	\$0	\$671,929	\$564,763	\$70,938
Unrestricted Capitial Outlay	\$21,234	\$554,053	\$0	\$674,392	\$399,985	\$175,302
Soft Capital Outlay	\$58,770	\$335,166	\$0	\$375,860	\$341,825	\$52,111
Deficiencies Correction	\$1,223	\$8,224	\$0	\$0	\$9,878	(\$431)
Building Renewal	\$186,749	\$63,723	\$0	\$876,000	\$91,284	\$159,188
New School Facilities	(\$16,763)	\$5,603,245	\$0	\$5,000,000	\$4,740,280	\$846,202
Adjacent Ways	\$62,598	\$257,608	\$0	\$330,000	\$102,708	\$217,498
Debt Service	\$1,972,617	\$3,693,938	\$0	\$1,864,710	\$1,865,430	\$3,801,125
School Plant	\$155	\$4	\$0	\$0	\$0	\$159
Federal Projects	\$114,216	\$803,709	(\$15,122)	\$794,679	\$878,215	\$24,588
State Projects	\$33,243	\$218,384	\$0	\$194,563	\$231,085	\$20,542
Food Services	\$0	\$368,622	\$0	\$300,000	\$368,622	\$0
Other	\$449,950	\$580,435	\$0	\$562,150	\$90,265	\$940,120
Total	\$2,471,333	\$23,410,371	(\$15,122)	\$22,022,709	\$19,884,382	\$5,982,200
Bond Building	\$1,658,119	\$0	\$0	\$12,000,000	\$1,700,258	\$9,632,861
Intergovernmental Agreements	\$53,693	\$210,610	\$0	\$0	\$208,508	\$55,795
Indirect Costs	\$465	\$16,294	\$0	\$24,000	\$3,220	\$13,539

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$7,761,182	\$210,465	\$2,951,613	\$0	\$10,923,260
Unrestricrtd Capitial Outlay	\$496,867	\$3,422	\$53,764	\$0	\$554,053
Soft Capital Outlay	\$224,374	\$9,573	\$101,219	\$0	\$335,166
School Facilities	\$0	\$0	\$5,675,192	\$0	\$5,675,192
Adjacent Ways	\$257,608	\$0	\$0	\$0	\$257,608
Debt Service	\$3,693,938	\$0	\$0	\$0	\$3,693,938
Other: See this Section, Page 1 for Description	\$580,439	\$0	\$218,384	\$1,172,331	\$1,971,154
Total By Source	\$13,014,408	\$223,460	\$9,000,172	\$1,172,331	\$23,410,371
Percentage Of Total Revenues	55.59%	0.95%	38.45%	5.01%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$57,000	\$9,791
Emotional Disability	\$12,500	\$90,569
Hearing Impairments	\$0	\$2,448
Other Health Impairments	\$12,500	\$14,687
Specific Learning Disability	\$1,175,964	\$477,323
Mild, Mod, Sev Mental Retardat	\$52,300	\$90,569
Multiple Disabilities	\$12,000	\$12,239
Multiple Disabilities with SSI	\$0	\$7,343
Orthopedic Impairment	\$7,000	\$14,687
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$17,000	\$46,508
Traumatic Brain Injury	\$29,000	\$2,448
Visual Impairment	\$0	\$12,239
- SubTotal	\$1,375,264	\$780,851
Gifted	\$600	\$0
Bilingual Education	\$0	\$94,724
Remedial Education	\$0	\$0
Vocational Tech Ed	\$467,714	\$589,428
Career Education	\$0	\$0
- Total	\$1,843,578	\$1,465,003

Gifted Program Duplicated Counts			
Kindergarten	0	9	10
1	0	10	9
2	0	11	4
3	0	12	0
4	0	9-12	23
5	0	K-12	23
6	0	Actual Expenditures	
7	0	K-8	\$0
8	0	9-12	\$0
K-8	0		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$18,545,000
Land & Improvements	\$7,840,027
Building & Improvements	\$24,844,390
Furniture, Equip, Vehicles	\$13,546,779
Construction in Progress	\$8,118,824
	Tax Rates
-- Primary	2.4173
-- Secondary	1.1132
-- S. R. P.	\$3,089,908
	Assessed Valuation
-- Primary	\$323,425,180
-- Secondary	\$354,535,122
-- S. R. P.	\$3,089,908

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	0.000	0.000	0.000	0.000	Certified		
2002 - 2003 High School	1,305.580	1,301.320	104.530	1,405.850	Admins	12	160.08
2002 - 2003 Total	1,305.580	1,301.320	104.530	1,405.850	Teachers	99	19.40
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Other	13	147.77
2003 - 2004 High School	1,478.895	1,470.485	138.820	1,609.305	Subtotal	124	15.49
2003 - 2004 Total	1,478.895	1,470.485	138.820	1,609.305	Classified		
2004 - 2005 Elementary	0.000	0.000	0.000	0.000	Managers	4	480.25
2004 - 2005 High School	1,784.250	1,778.010	142.780	1,920.790	Teacher Aides	13	147.77
2004 - 2005 Total	1,784.250	1,778.010	142.780	1,920.790	Other	59	32.56
					Subtotal	75	25.61
					Total Staff	199	9.65

Fall 2004 Enrollment	1,951	Number of Schools	3	Teacher Salaries	\$4,017,979
				Superintendent's Salary	\$90,000

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