

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$928,364)	\$2,019,110	(\$24,376)	\$2,213,533	\$2,176,907	(\$1,110,537)
Clstrm St & Ins Imp Funds	\$5,889	\$247,521	\$0	\$256,325	\$162,753	\$90,657
Unrestricted Capital Outlay	(\$121,530)	\$553,733	(\$391)	\$400,341	\$379,979	\$51,833
Soft Capital Outlay	\$87,790	\$72,411	\$0	\$87,528	\$60,024	\$100,177
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$29,334	\$15,297	\$0	\$45,000	\$28,745	\$15,886
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$18,603	\$173,078	\$0	\$150,000	\$184,240	\$7,441
School Plant	(\$15,933)	\$22,376	\$0	\$40,000	\$5,756	\$687
Federal Projects	(\$63,760)	\$1,772,696	(\$78,784)	\$2,187,622	\$1,615,798	\$14,354
State Projects	\$2	\$30,627	\$0	\$77,725	\$30,629	\$0
Food Services	(\$17,909)	\$207,230	\$0	\$190,000	\$189,285	\$37
Other	\$50,833	\$2,233	\$0	\$186,000	\$32,811	\$20,255
Total	(\$955,045)	\$5,116,312	(\$103,551)	\$5,834,074	\$4,866,927	(\$809,210)
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$17,224	\$9,311	\$0	\$30,000	\$17,981	\$8,554
Indirect Costs	(\$2,615)	\$81,438	\$0	\$120,000	\$74,815	\$4,008

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$582,226	\$118,871	\$1,565,503	\$31	\$2,266,631
Unrestricted Capital Outlay	\$149,845	\$35,521	\$368,367	\$0	\$553,733
Soft Capital Outlay	\$252	\$6,766	\$65,393	\$0	\$72,411
School Facilities	\$0	\$0	\$15,297	\$0	\$15,297
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$173,078	\$0	\$0	\$0	\$173,078
Other: See this Section, Page 1 for Description	\$24,609	\$0	\$30,627	\$1,979,926	\$2,035,162
Total By Source	\$930,010	\$161,158	\$2,045,187	\$1,979,957	\$5,116,312
Percentage Of Total Revenues	18.18%	3.15%	39.97%	38.70%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$512	\$503	Kindergarten	0	9	2
Emotional Disability	\$6,735	\$6,619	1	0	10	2
Hearing Impairments	\$854	\$839	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$46,845	\$46,040	4	2	9-12	4
Mild, Mod, Sev Mental Retardat	\$7,218	\$7,094	5	0	K-12	8
Multiple Disabilities	\$1,170	\$1,150	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$28,886	\$28,390	7	0	K-8	\$392
Orthopedic Impairment	\$0	\$0	8	2	9-12	\$587
Preschool Moderate Delay	\$28,732	\$28,239	K-8	4		
Preschool Severe Delay	\$23,427	\$23,025	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$22,612	\$22,224	Bonds Outstanding		\$1,560,000	
Speech/Language Impairment	\$27,049	\$26,584	Land & Improvements		\$1,528,097	
Traumatic Brain Injury	\$4,363	\$4,288	Building & Improvements		\$9,986,354	
Visual Impairment	\$171	\$168	Furniture, Equip, Vehicles		\$3,648,944	
- SubTotal	\$198,574	\$195,163	Construction in Progress		\$0	
Gifted	\$996	\$979				
Bilingual Education	\$0	\$0				
Remedial Education	\$28,984	\$28,486				
Vocational Tech Ed	\$53,492	\$52,573				
Career Education	\$619	\$608				
- Total	\$282,665	\$277,809				
			Tax Rates		Assessed Valuation	
			-- Primary		8.9421 \$9,782,038	
			-- Secondary		1.7375 \$10,520,288	
			-- 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	281.455	281.455	24.415	305.870	Certified		
2002 - 2003 High School	51.973	51.973	3.470	55.443	Admins	3	120.00
2002 - 2003 Total	333.428	333.428	27.885	361.313	Teachers	20	18.00
2003 - 2004 Elementary	263.350	263.350	13.430	276.780	Other	2	180.00
2003 - 2004 High School	58.760	58.760	8.000	66.760	Subtotal	25	14.40
2003 - 2004 Total	322.110	322.110	21.430	343.540	Classified		
2004 - 2005 Elementary	267.970	267.970	17.475	285.445	Managers	2	180.00
2004 - 2005 High School	70.480	70.480	4.010	74.490	Teacher Aides	17	21.18
2004 - 2005 Total	338.450	338.450	21.485	359.935	Other	25	14.40
					Subtotal	44	8.18
					Total Staff	69	5.22

Fall 2004 Enrollment	407	Number of Schools	3	Teacher Salaries	\$787,419
				Superintendent's Salary	\$49,929

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