

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$431,247	\$6,424,036	\$171	\$6,517,702	\$6,284,559	\$570,895
Clstrm St & Ins Imp Funds	(\$646)	\$240,174	\$0	\$253,457	\$213,913	\$25,615
Unrestricted Captial Outlay	\$4,233	\$139,697	\$0	\$168,732	\$134,263	\$9,667
Soft Capital Outlay	\$3,826	\$256,175	\$0	\$252,960	\$252,960	\$7,041
Deficiencies Correction	\$19	\$0	\$0	\$0	\$19	\$0
Building Renewal	\$7,347	\$57,607	\$0	\$64,609	\$25,759	\$39,195
New School Facilities	\$114	\$1	\$0	\$0	\$115	\$0
Adjacent Ways	(\$5,331)	\$35,403	\$0	\$35,000	\$11,420	\$18,652
Debt Service	\$2,971	\$43,966	\$0	\$225,700	\$0	\$46,937
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	(\$115,053)	\$1,000,513	\$3,587	\$949,543	\$945,080	(\$56,033)
State Projects	\$2,623	\$33,970	\$0	\$47,817	\$36,216	\$377
Food Services	\$669	\$384,983	\$0	\$363,000	\$385,290	\$362
Other	\$93,410	\$135,839	\$0	\$107,646	\$164,100	\$65,149
Total	\$425,429	\$8,752,364	\$3,758	\$8,986,165	\$8,453,694	\$727,857
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$17,000	\$0	\$17,000	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,411,187	\$311,900	\$4,941,123	\$0	\$6,664,210
Unrestricrtd Captial Outlay	\$37,617	\$6,299	\$95,781	\$0	\$139,697
Soft Capital Outlay	\$42,412	\$13,327	\$200,436	\$0	\$256,175
School Facilities	\$0	\$0	\$57,608	\$0	\$57,608
Adjacent Ways	\$35,403	\$0	\$0	\$0	\$35,403
Debt Service	\$43,966	\$0	\$0	\$0	\$43,966
Other: See this Section, Page 1 for Description	\$135,839	\$0	\$33,970	\$1,385,496	\$1,555,305
Total By Source	\$1,706,424	\$331,526	\$5,328,918	\$1,385,496	\$8,752,364
Percentage Of Total Revenues	19.50%	3.79%	60.89%	15.83%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$80,000	\$78,400	1	0	10	0
Hearing Impairments	\$22,330	\$20,730	2	1	11	0
Other Health Impairments	\$0	\$0	3	3	12	0
Specific Learning Disability	\$214,609	\$213,009	4	5	9-12	0
Mild, Mod, Sev Mental Retardat	\$48,985	\$47,385	5	5	K-12	29
Multiple Disabilities	\$48,141	\$46,541	6	3	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	8	K-8	\$30,400
Orthopedic Impairment	\$0	\$0	8	4	9-12	\$0
Preschool Moderate Delay	\$16,518	\$14,918	K-8	29		
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$11,262	\$8,592	Bonds Outstanding		\$0	
Speech/Language Impairment	\$58,421	\$56,821	Land & Improvements		\$612,656	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$10,646,403	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$281,067	
- SubTotal	\$500,266	\$486,396	Construction in Progress		\$0	
Gifted	\$32,000	\$30,400				
Bilingual Education	\$123,791	\$120,587				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$656,057	\$637,383				
			Tax Rates		Assessed Valuation	
			-- Primary		5.2704 \$243,962	
			-- Secondary		1.8138 \$243,962	
			-- 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	775.935	771.420	6.435	777.855	Certified		
2002 - 2003 High School	346.968	0.000	0.000	0.000	Admins	5	132.00
2002 - 2003 Total	1,122.903	771.420	6.435	777.855	Teachers	45	14.67
2003 - 2004 Elementary	708.100	705.100	3.000	708.100	Other	4	165.00
2003 - 2004 High School	360.580	0.000	0.000	0.000	Subtotal	54	12.22
2003 - 2004 Total	1,068.680	705.100	3.000	708.100	Classified		
2004 - 2005 Elementary	659.880	658.170	1.440	659.610	Managers	1	660.00
2004 - 2005 High School	354.930	0.000	0.000	0.000	Teacher Aides	18	36.67
2004 - 2005 Total	1,014.810	658.170	1.440	659.610	Other	34	19.41
					Subtotal	53	12.45
					Total Staff	107	6.17

Fall 2004 Enrollment	707	Number of Schools	3	Teacher Salaries	\$1,710,788
				Superintendent's Salary	\$84,546

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