

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$431,938	\$3,327,115	\$10,222	\$3,429,456	\$3,271,493	\$497,782
Clstrm St & Ins Imp Funds	\$11,477	\$234,668	\$0	\$537,041	\$193,320	\$52,825
Unrestricted Capital Outlay	\$139,888	\$332,643	\$0	\$470,253	\$21,605	\$450,926
Soft Capital Outlay	\$22,577	\$158,407	\$0	\$177,309	\$135,421	\$45,563
Deficiencies Correction	\$12,038	\$161	\$0	\$12,200	\$0	\$12,199
Building Renewal	\$747,734	\$134,575	\$0	\$769,615	\$235,439	\$646,870
New School Facilities	(\$207,566)	\$709,796	\$0	\$710,000	\$500,922	\$1,308
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$7,146	\$288,018	\$0	\$285,430	\$287,458	\$7,706
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	(\$51,086)	\$783,197	(\$22,796)	\$671,087	\$599,155	\$110,160
State Projects	\$14,258	\$34,002	\$0	\$56,646	\$39,909	\$8,351
Food Services	\$18,150	\$262,547	(\$29,971)	\$260,276	\$194,614	\$56,112
Other	\$42,729	\$29,043	\$0	\$146,185	\$16,231	\$55,541
<b>Total</b>	<b>\$1,189,283</b>	<b>\$6,294,172</b>	<b>(\$42,545)</b>	<b>\$7,525,498</b>	<b>\$5,495,567</b>	<b>\$1,945,343</b>
Bond Building	\$0	\$0	\$0	\$286,916	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$1,935	\$0	\$31,389	\$45,000	\$10,979	\$22,345

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,355,611	\$95,970	\$2,110,202	\$0	\$3,561,783
Unrestricted Capital Outlay	\$62,677	\$0	\$269,966	\$0	\$332,643
Soft Capital Outlay	\$8,715	\$4,667	\$145,025	\$0	\$158,407
School Facilities	\$0	\$0	\$844,532	\$0	\$844,532
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$288,018	\$0	\$0	\$0	\$288,018
Other: See this Section, Page 1 for Description	\$29,043	\$0	\$34,002	\$1,045,744	\$1,108,789
<b>Total By Source</b>	<b>\$1,744,064</b>	<b>\$100,637</b>	<b>\$3,403,727</b>	<b>\$1,045,744</b>	<b>\$6,294,172</b>
<b>Percentage Of Total Revenues</b>	<b>27.71%</b>	<b>1.60%</b>	<b>54.08%</b>	<b>16.61%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	1
Emotional Disability	\$6,000	\$3,500	1	0	10	4
Hearing Impairments	\$0	\$0	2	0	11	4
Other Health Impairments	\$0	\$0	3	0	12	6
Specific Learning Disability	\$227,598	\$196,918	4	4	9-12	15
Mild, Mod, Sev Mental Retardat	\$27,324	\$21,400	5	3	K-12	27
Multiple Disabilities	\$0	\$0	6	2	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$890
Orthopedic Impairment	\$0	\$0	8	3	9-12	\$890
Preschool Moderate Delay	\$0	\$0	K-8	12		
Preschool Severe Delay	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$3,000	\$3,000	<b>Bonds Outstanding</b>		\$0	
Speech/Language Impairment	\$6,678	\$8,765	<b>Land &amp; Improvements</b>		\$819,191	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$6,513,985	
Visual Impairment	\$0	\$0	<b>Furniture, Equip, Vehicles</b>		\$270,090	
<b>- SubTotal</b>	<b>\$270,600</b>	<b>\$233,583</b>	<b>Construction in Progress</b>		\$5,885,786	
Gifted	\$1,780	\$1,780				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$3,500	\$3,500				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$275,880</b>	<b>\$238,863</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		4.8515 \$26,861,762	
			-- Secondary		2.1599 \$26,957,187	
			-- S. R. P.		\$1,856,068	

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	437.220	437.220	0.090	437.310	<b>Certified</b>		
2002 - 2003 High School	211.180	211.180	0.000	211.180	Admins	4	150.00
<b>2002 - 2003 Total</b>	<b>648.400</b>	<b>648.400</b>	<b>0.090</b>	<b>648.490</b>	Teachers	44	13.64
2003 - 2004 Elementary	388.970	388.970	0.000	388.970	Other	3	200.00
2003 - 2004 High School	209.825	209.825	1.000	210.825	<b>Subtotal</b>	<b>50</b>	<b>12.00</b>
<b>2003 - 2004 Total</b>	<b>598.795</b>	<b>598.795</b>	<b>1.000</b>	<b>599.795</b>	<b>Classified</b>		
2004 - 2005 Elementary	389.845	389.845	0.000	389.845	Managers	4	150.00
2004 - 2005 High School	210.450	210.450	0.000	210.450	Teacher Aides	13	46.15
<b>2004 - 2005 Total</b>	<b>600.295</b>	<b>600.295</b>	<b>0.000</b>	<b>600.295</b>	Other	27	22.22
					<b>Subtotal</b>	<b>43</b>	<b>13.95</b>
					<b>Total Staff</b>	<b>93</b>	<b>6.45</b>

<b>Fall 2004 Enrollment</b>	618	<b>Number of Schools</b>	3	<b>Teacher Salaries</b>	\$1,690,223
				<b>Superintendent's Salary</b>	\$70,000

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