

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$570,789	\$5,906,868	\$0	\$6,391,914	\$6,164,510	\$313,147
Clstrm St & Ins Imp Funds	\$126,185	\$466,334	\$0	\$591,966	\$364,191	\$228,328
Unrestricted Capital Outlay	\$413,203	\$150,369	\$0	\$634,600	\$303,734	\$259,838
Soft Capital Outlay	\$365,042	\$288,262	\$0	\$610,322	\$211,510	\$441,794
Deficiencies Correction	\$36,078	\$16,194	\$0	\$0	\$0	\$52,272
Building Renewal	\$64,765	\$372,939	\$0	\$436,622	\$226,028	\$211,676
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$677,229	\$798,620	(\$179,751)	\$830,000	\$550,614	\$745,484
School Plant	\$15,886	\$207	\$0	\$0	\$0	\$16,093
Federal Projects	\$7,815	\$1,128,242	(\$14,736)	\$1,325,513	\$1,069,260	\$52,061
State Projects	(\$64,734)	\$316,507	\$0	\$305,306	\$289,923	(\$38,150)
Food Services	\$171,852	\$650,967	\$0	\$600,400	\$576,104	\$246,715
Other	\$134,548	\$169,895	\$0	\$690,993	\$153,660	\$150,783
<b>Total</b>	<b>\$2,518,658</b>	<b>\$10,265,404</b>	<b>(\$194,487)</b>	<b>\$12,417,635</b>	<b>\$9,909,534</b>	<b>\$2,680,041</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$15,000	\$0	\$0
Indirect Costs	\$11,561	\$0	\$26,829	\$50,000	\$5,934	\$32,456

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,294,029	\$209,625	\$4,869,548	\$0	\$6,373,202
Unrestricted Capital Outlay	\$48,555	\$4,577	\$97,237	\$0	\$150,369
Soft Capital Outlay	\$54,506	\$10,585	\$223,171	\$0	\$288,262
School Facilities	\$0	\$0	\$389,133	\$0	\$389,133
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$798,620	\$0	\$0	\$0	\$798,620
Other: See this Section, Page 1 for Description	\$170,102	\$0	\$316,507	\$1,779,209	\$2,265,818
<b>Total By Source</b>	<b>\$2,365,812</b>	<b>\$224,787</b>	<b>\$5,895,596</b>	<b>\$1,779,209</b>	<b>\$10,265,404</b>
<b>Percentage Of Total Revenues</b>	<b>23.05%</b>	<b>2.19%</b>	<b>57.43%</b>	<b>17.33%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$8,000	\$8,000	1	0	10	0
Hearing Impairments	\$0	\$0	2	3	11	0
Other Health Impairments	\$4,000	\$4,000	3	2	12	0
Specific Learning Disability	\$300,000	\$215,500	4	17	9-12	0
Mild, Mod, Sev Mental Retardat	\$25,000	\$25,000	5	18	K-12	54
Multiple Disabilities	\$20,648	\$20,090	6	14	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$0
Orthopedic Impairment	\$4,000	\$4,000	8	0	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	54		
Preschool Severe Delay	\$20,000	\$20,000				
Preschool Speech/Lang Delay	\$15,000	\$15,000				
Speech/Language Impairment	\$15,000	\$15,000				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
<b>- SubTotal</b>	<b>\$411,648</b>	<b>\$326,590</b>				
Gifted	\$30,000	\$0				
Bilingual Education	\$50,000	\$50,000				
Remedial Education	\$30,000	\$30,000				
Vocational Tech Ed	\$35,000	\$35,000				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$556,648</b>	<b>\$441,590</b>				
			<b>Miscellaneous Data as of 6/30/04</b>			
			<b>Bonds Outstanding</b>		\$3,055,000	
			<b>Land &amp; Improvements</b>		\$1,661,589	
			<b>Building &amp; Improvements</b>		\$19,538,935	
			<b>Furniture, Equip, Vehicles</b>		\$2,390,774	
			<b>Construction in Progress</b>		\$0	
				<b>Tax Rates</b>	<b>Assessed Valuation</b>	
			-- Primary	4.3017	\$21,548,275	
			-- Secondary	4.9505	\$21,758,865	
			-- 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	913.260	912.760	11.970	924.730	<b>Certified</b>		
2002 - 2003 High School	343.510	343.510	51.070	394.580	Admins	7	178.00
<b>2002 - 2003 Total</b>	<b>1,256.770</b>	<b>1,256.270</b>	<b>63.040</b>	<b>1,319.310</b>	Teachers	80	15.58
2003 - 2004 Elementary	861.835	861.620	17.915	879.535	Other	5	249.20
2003 - 2004 High School	333.760	333.760	51.520	385.280	<b>Subtotal</b>	<b>93</b>	<b>13.40</b>
<b>2003 - 2004 Total</b>	<b>1,195.595</b>	<b>1,195.380</b>	<b>69.435</b>	<b>1,264.815</b>	<b>Classified</b>		
2004 - 2005 Elementary	865.860	863.740	15.990	879.730	Managers	3	415.33
2004 - 2005 High School	325.550	325.550	41.160	366.710	Teacher Aides	21	59.33
<b>2004 - 2005 Total</b>	<b>1,191.410</b>	<b>1,189.290</b>	<b>57.150</b>	<b>1,246.440</b>	Other	59	21.12
					<b>Subtotal</b>	<b>82</b>	<b>15.20</b>
					<b>Total Staff</b>	<b>175</b>	<b>7.12</b>

<b>Fall 2004 Enrollment</b>	1,307	<b>Number of Schools</b>	5	<b>Teacher Salaries</b>	\$2,932,087
				<b>Superintendent's Salary</b>	\$97,344

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