

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$597,314	\$3,879,012	\$0	\$4,418,705	\$4,574,554	(\$98,228)
Clstrm St & Ins Imp Funds	\$38,508	\$314,340	\$0	\$327,932	\$346,187	\$6,661
Unrestricted Capital Outlay	\$149,154	\$223,074	\$0	\$375,509	\$221,929	\$150,299
Soft Capital Outlay	\$29,936	\$223,768	\$0	\$246,970	\$226,827	\$26,877
Deficiencies Correction	\$417	\$6,019	\$0	\$413	\$5,036	\$1,400
Building Renewal	\$65,929	\$47,666	\$0	\$66,579	\$32,242	\$81,353
New School Facilities	\$49,272	\$377,381	\$0	\$49,758	\$154,814	\$271,839
Adjacent Ways	\$9,666	\$127	\$0	\$10,000	\$0	\$9,793
Debt Service	\$582,665	\$599,942	\$0	\$588,605	\$566,917	\$615,690
School Plant	\$7,522	\$95	\$0	\$0	\$7,617	\$0
Federal Projects	(\$71,508)	\$579,318	\$0	\$315,357	\$530,620	(\$22,810)
State Projects	\$3,846	\$86,509	\$0	\$17,000	\$89,144	\$1,211
Food Services	\$57,204	\$469,703	\$0	\$500,000	\$412,301	\$114,606
Other	\$21,514	\$7,333	\$0	\$33,500	\$24,163	\$4,684
Total	\$1,541,439	\$6,814,287	\$0	\$6,950,328	\$7,192,351	\$1,163,375
Bond Building	\$28,288	\$0	\$0	\$21,000	\$25,458	\$2,830
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$374,306	\$147,215	\$3,671,831	\$0	\$4,193,352
Unrestricted Capital Outlay	\$23,155	\$8,385	\$191,534	\$0	\$223,074
Soft Capital Outlay	\$20,875	\$8,523	\$194,370	\$0	\$223,768
School Facilities	\$0	\$0	\$431,066	\$0	\$431,066
Adjacent Ways	\$127	\$0	\$0	\$0	\$127
Debt Service	\$599,942	\$0	\$0	\$0	\$599,942
Other: See this Section, Page 1 for Description	\$7,428	\$0	\$86,509	\$1,049,021	\$1,142,958
Total By Source	\$1,025,833	\$164,123	\$4,575,310	\$1,049,021	\$6,814,287
Percentage Of Total Revenues	15.05%	2.41%	67.14%	15.39%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$20,000	\$21,155	1	6	10	0
Hearing Impairments	\$4,800	\$5,077	2	25	11	0
Other Health Impairments	\$0	\$0	3	27	12	0
Specific Learning Disability	\$403,825	\$427,138	4	14	9-12	0
Mild, Mod, Sev Mental Retardat	\$26,000	\$27,501	5	12	K-12	156
Multiple Disabilities	\$35,000	\$37,021	6	32	Actual Expenditures	
Multiple Disabilities with SSI	\$236,759	\$250,427	7	27	K-8	\$317
Orthopedic Impairment	\$0	\$0	8	13	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	156		
Preschool Severe Delay	\$25,000	\$26,443	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$0	
Speech/Language Impairment	\$40,000	\$42,309	Land & Improvements		\$128,716	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$12,956,032	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$1,541,079	
- SubTotal	\$791,384	\$837,071	Construction in Progress		\$0	
Gifted	\$300	\$317				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$791,684	\$837,388				
			Tax Rates		Assessed Valuation	
			-- Primary		1.7800 \$45,241,300	
			-- Secondary		1.2000 \$46,986,898	
			-- 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	965.505	962.505	3.633	966.138	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	5	206.80
2002 - 2003 Total	965.505	962.505	3.633	966.138	Teachers	60	17.23
2003 - 2004 Elementary	1,003.100	990.180	0.000	990.180	Other	1	1,034.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	66	15.67
2003 - 2004 Total	1,003.100	990.180	0.000	990.180	Classified		
2004 - 2005 Elementary	1,048.300	1,034.235	0.000	1,034.235	Managers	2	517.00
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	13	79.54
2004 - 2005 Total	1,048.300	1,034.235	0.000	1,034.235	Other	29	35.66
					Subtotal	44	23.50
					Total Staff	110	9.40

Fall 2004 Enrollment	1,112	Number of Schools	2	Teacher Salaries	\$2,010,552
				Superintendent's Salary	\$84,000

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