

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$169,999	\$6,140,434	\$37,000	\$6,560,183	\$6,272,103	\$75,330
Clstrm St & Ins Imp Funds	\$114,927	\$538,874	\$0	\$612,851	\$462,006	\$191,795
Unrestricted Capital Outlay	\$7,243	\$409,241	\$79,138	\$617,704	\$331,958	\$163,664
Soft Capital Outlay	\$15,651	\$297,777	\$0	\$347,381	\$332,987	(\$19,559)
Deficiencies Correction	\$62,989	\$918	\$0	\$10,000	\$0	\$63,907
Building Renewal	\$227,718	\$88,227	\$0	\$389,515	\$14,212	\$301,733
New School Facilities	\$13,337	\$194	\$0	\$13,343	\$0	\$13,531
Adjacent Ways	\$11,308	\$14,867	\$0	\$24,555	\$24,223	\$1,952
Debt Service	\$81,628	\$810,824	\$0	\$827,020	\$817,836	\$74,616
School Plant	\$27,402	\$29,433	(\$37,000)	\$36,000	\$19,403	\$432
Federal Projects	\$301,746	\$981,386	(\$18,818)	\$1,499,677	\$1,009,218	\$255,096
State Projects	\$48,787	\$163,190	\$0	\$202,849	\$164,087	\$47,890
Food Services	\$69,864	\$505,495	\$0	\$450,105	\$500,737	\$74,622
Other	\$331,233	\$704,755	(\$79,138)	\$735,835	\$695,303	\$261,547
Total	\$1,483,832	\$10,685,615	(\$18,818)	\$12,327,017	\$10,644,073	\$1,506,556
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$127,583	\$209,949	\$0	\$364,509	\$303,843	\$33,689
Indirect Costs	\$50,895	\$739	\$93,818	\$68,000	\$122,096	\$23,356

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,633,517	\$599,763	\$4,280,399	\$165,629	\$6,679,308
Unrestricted Capital Outlay	\$136,749	\$36,652	\$235,840	\$0	\$409,241
Soft Capital Outlay	\$80,249	\$29,988	\$187,540	\$0	\$297,777
School Facilities	\$0	\$0	\$89,339	\$0	\$89,339
Adjacent Ways	\$14,867	\$0	\$0	\$0	\$14,867
Debt Service	\$810,824	\$0	\$0	\$0	\$810,824
Other: See this Section, Page 1 for Description	\$734,188	\$0	\$163,190	\$1,486,881	\$2,384,259
Total By Source	\$3,410,394	\$666,403	\$4,956,308	\$1,652,510	\$10,685,615
Percentage Of Total Revenues	31.92%	6.24%	46.38%	15.46%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$22,543	\$9,819	Kindergarten	0	9	6
Emotional Disability	\$39,841	\$57,606	1	0	10	15
Hearing Impairments	\$1,158	\$19,247	2	2	11	16
Other Health Impairments	\$25,403	\$18,242	3	6	12	3
Specific Learning Disability	\$323,839	\$314,300	4	7	9-12	40
Mild, Mod, Sev Mental Retardat	\$137,980	\$65,435	5	16	K-12	100
Multiple Disabilities	\$35,210	\$8,521	6	18	Actual Expenditures	
Multiple Disabilities with SSI	\$2,316	\$6,324	7	4	K-8	\$0
Orthopedic Impairment	\$0	\$3,667	8	7	9-12	\$0
Preschool Moderate Delay	\$1,430	\$31,175	K-8	60		
Preschool Severe Delay	\$1,158	\$2,697				
Preschool Speech/Lang Delay	\$1,430	\$17,527				
Speech/Language Impairment	\$86,016	\$61,771				
Traumatic Brain Injury	\$1,157	\$5,677				
Visual Impairment	\$1,568	\$9,469				
- SubTotal	\$681,049	\$631,477				
Gifted	\$0	\$0				
Bilingual Education	\$37,949	\$45,102				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$185,748	\$156,597				
Career Education	\$0	\$0				
- Total	\$904,746	\$833,176				
			Miscellaneous Data as of 6/30/04			
			Bonds Outstanding		\$3,395,000	
			Land & Improvements		\$833,758	
			Building & Improvements		\$21,273,432	
			Furniture, Equip, Vehicles		\$2,304,326	
			Construction in Progress		\$0	
				Tax Rates	Assessed Valuation	
			-- Primary	3.2922	\$56,125,564	
			-- Secondary	1.3449	\$59,075,322	
			-- 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	920.150	920.150	0.000	920.150	Certified		
2002 - 2003 High School	374.923	374.923	67.700	442.623	Admins	4	354.25
2002 - 2003 Total	1,295.073	1,295.073	67.700	1,362.773	Teachers	73	19.41
2003 - 2004 Elementary	980.270	980.270	0.000	980.270	Other	6	236.17
2003 - 2004 High School	365.920	365.920	61.420	427.340	Subtotal	83	17.07
2003 - 2004 Total	1,346.190	1,346.190	61.420	1,407.610	Classified		
2004 - 2005 Elementary	992.630	992.630	0.000	992.630	Managers	4	354.25
2004 - 2005 High School	353.098	353.098	71.695	424.793	Teacher Aides	22	64.41
2004 - 2005 Total	1,345.728	1,345.728	71.695	1,417.423	Other	56	25.30
					Subtotal	82	17.28
					Total Staff	165	8.59

Fall 2004 Enrollment	1,495	Number of Schools	4	Teacher Salaries	\$2,705,076
				Superintendent's Salary	\$76,500

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