

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$209,468	\$3,112,960	\$1,799	\$3,373,077	\$3,245,808	\$78,419
Clstrm St & Ins Imp Funds	\$74,473	\$229,275	\$0	\$301,824	\$188,413	\$115,335
Unrestricted Capital Outlay	\$1,293	\$141,995	\$0	\$114,374	\$39,996	\$103,292
Soft Capital Outlay	(\$2,435)	\$250,095	\$0	\$180,126	\$162,120	\$85,540
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$27,497	\$67,669	\$0	\$75,800	\$30,866	\$64,300
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$41,170	\$820	\$0	\$41,200	\$0	\$41,990
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$5,222	\$1,615	\$0	\$1,800	\$175	\$6,662
Federal Projects	\$218,569	\$556,093	(\$12,531)	\$687,354	\$478,225	\$283,906
State Projects	\$4,072	\$88,855	\$0	\$96,563	\$83,128	\$9,799
Food Services	\$46,935	\$279,827	\$0	\$260,869	\$263,766	\$62,996
Other	\$68,929	\$99,274	\$0	\$33,536	\$77,458	\$90,745
<b>Total</b>	<b>\$695,193</b>	<b>\$4,828,478</b>	<b>(\$10,732)</b>	<b>\$5,166,523</b>	<b>\$4,569,955</b>	<b>\$942,984</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$8,250	\$203	\$12,487	\$11,875	\$7,885	\$13,055

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$898,160	\$333,518	\$2,110,557	\$0	\$3,342,235
Unrestricted Capital Outlay	\$21,616	\$4,007	\$116,372	\$0	\$141,995
Soft Capital Outlay	\$55,032	\$20,034	\$175,029	\$0	\$250,095
School Facilities	\$0	\$0	\$67,669	\$0	\$67,669
Adjacent Ways	\$820	\$0	\$0	\$0	\$820
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$100,889	\$0	\$88,855	\$835,920	\$1,025,664
<b>Total By Source</b>	<b>\$1,076,517</b>	<b>\$357,559</b>	<b>\$2,558,482</b>	<b>\$835,920</b>	<b>\$4,828,478</b>
<b>Percentage Of Total Revenues</b>	<b>22.30%</b>	<b>7.41%</b>	<b>52.99%</b>	<b>17.31%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$3,943	\$3,286	Kindergarten	0	9	1
Emotional Disability	\$31,546	\$26,296	1	0	10	4
Hearing Impairments	\$19,716	\$16,435	2	0	11	9
Other Health Impairments	\$31,546	\$26,296	3	0	12	7
Specific Learning Disability	\$118,299	\$98,609	4	4	9-12	21
Mild, Mod, Sev Mental Retardat	\$31,546	\$26,296	5	0	K-12	33
Multiple Disabilities	\$11,830	\$9,861	6	1	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$19,716	\$16,435	7	5	K-8	\$2,750
Orthopedic Impairment	\$7,886	\$6,574	8	2	9-12	\$2,525
Preschool Moderate Delay	\$22,729	\$16,435	K-8	12		
Preschool Severe Delay	\$22,729	\$16,435	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$22,730	\$16,435	<b>Bonds Outstanding</b>		\$0	
Speech/Language Impairment	\$47,324	\$39,443	<b>Land &amp; Improvements</b>		\$482,770	
Traumatic Brain Injury	\$3,943	\$3,285	<b>Building &amp; Improvements</b>		\$6,843,360	
Visual Impairment	\$7,886	\$6,574	<b>Furniture, Equip, Vehicles</b>		\$1,954,055	
<b>- SubTotal</b>	<b>\$403,369</b>	<b>\$328,695</b>	<b>Construction in Progress</b>		\$0	
Gifted	\$5,275	\$5,275				
Bilingual Education	\$26,230	\$26,230				
Remedial Education	\$18,100	\$18,100				
Vocational Tech Ed	\$108,882	\$108,882				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$561,856</b>	<b>\$487,182</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		3.9197 \$25,026,479	
			-- Secondary		0.0000 \$26,697,673	
			-- S. R. P.		\$183,101	

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	420.795	420.795	0.000	420.795	<b>Certified</b>		
2002 - 2003 High School	159.890	159.890	27.730	187.620	Admins	5	106.60
<b>2002 - 2003 Total</b>	<b>580.685</b>	<b>580.685</b>	<b>27.730</b>	<b>608.415</b>	Teachers	38	14.03
2003 - 2004 Elementary	391.740	391.740	0.000	391.740	Other	2	266.50
2003 - 2004 High School	161.160	161.160	21.070	182.230	<b>Subtotal</b>	<b>44</b>	<b>12.11</b>
<b>2003 - 2004 Total</b>	<b>552.900</b>	<b>552.900</b>	<b>21.070</b>	<b>573.970</b>	<b>Classified</b>		
2004 - 2005 Elementary	348.700	348.700	0.000	348.700	Managers	2	266.50
2004 - 2005 High School	160.210	160.210	23.760	183.970	Teacher Aides	9	59.22
<b>2004 - 2005 Total</b>	<b>508.910</b>	<b>508.910</b>	<b>23.760</b>	<b>532.670</b>	Other	26	20.50
					<b>Subtotal</b>	<b>37</b>	<b>14.41</b>
					<b>Total Staff</b>	<b>82</b>	<b>6.50</b>

<b>Fall 2004 Enrollment</b>	558	<b>Number of Schools</b>	2	<b>Teacher Salaries</b>	\$1,330,970
				<b>Superintendent's Salary</b>	\$73,950

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