

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$606,683	\$4,830,584	\$2,200,000	\$5,579,803	\$7,431,444	\$205,823
Clstrm St & Ins Imp Funds	\$19,987	\$391,442	\$0	\$504,266	\$318,460	\$92,969
Unrestricted Captial Outlay	\$2,638,396	\$28,295	\$0	\$32,780	\$30,332	\$2,636,359
Soft Capital Outlay	\$224,974	\$190,778	\$0	\$267,668	\$266,947	\$148,805
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$117,415	\$2,499	\$0	\$61,500	\$0	\$119,914
Federal Projects	\$13,968,057	\$7,553,746	(\$19,843)	\$12,890,623	\$4,987,027	\$16,514,933
State Projects	\$79	\$24,165	\$0	\$26,577	\$23,699	\$545
Food Services	\$25,835	\$235,189	\$0	\$260,000	\$236,550	\$24,474
Other	\$4,141,381	\$624,944	(\$200,000)	\$2,025,800	\$336,409	\$4,229,916
Total	\$21,742,807	\$13,881,642	\$1,980,157	\$21,649,017	\$13,630,868	\$23,973,738
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$7,995	\$117	\$19,843	\$10,000	\$1,557	\$26,398

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$19,278	\$177,027	\$5,025,721	\$0	\$5,222,026
Unrestrcted Captial Outlay	\$28,295	\$0	\$0	\$0	\$28,295
Soft Capital Outlay	\$1,907	\$9,067	\$179,804	\$0	\$190,778
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$627,443	\$0	\$24,165	\$7,788,935	\$8,440,543
Total By Source	\$676,923	\$186,094	\$5,229,690	\$7,788,935	\$13,881,642
Percentage Of Total Revenues	4.88%	1.34%	37.67%	56.11%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$22,654	\$35,886
Emotional Disability	\$12,945	\$19,935
Hearing Impairments	\$3,236	\$0
Other Health Impairments	\$58,252	\$51,902
Specific Learning Disability	\$236,245	\$263,142
Mild, Mod, Sev Mental Retardat	\$12,945	\$19,935
Multiple Disabilities	\$9,709	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$129,449	\$99,675
Preschool Severe Delay	\$51,780	\$23,922
Preschool Speech/Lang Delay	\$16,181	\$55,818
Speech/Language Impairment	\$119,751	\$119,610
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$3,236	\$0
- SubTotal	\$676,383	\$689,825
Gifted	\$45,630	\$38,107
Bilingual Education	\$51,786	\$34,774
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$773,799	\$762,706

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	3	11	0
3	10	12	0
4	7	9-12	0
5	9	K-12	62
6	13		
7	10		
8	10		
K-8	62		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$0
Land & Improvements	\$1,007,697
Building & Improvements	\$980,094
Furniture, Equip, Vehicles	\$1,977,392
Construction in Progress	\$782,825

	Tax Rates	Assessed Valuation
-- Primary	0.0000	\$0
-- Secondary	0.0000	\$0
-- S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	1,132.500	1,125.100	1.000	1,126.100
2002 - 2003 High School	0.420	0.000	0.000	0.000
2002 - 2003 Total	1,132.920	1,125.100	1.000	1,126.100
2003 - 2004 Elementary	1,161.433	1,154.343	1.000	1,155.343
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	1,161.433	1,154.343	1.000	1,155.343
2004 - 2005 Elementary	1,131.000	1,129.580	0.000	1,129.580
2004 - 2005 High School	0.000	0.000	0.000	0.000
2004 - 2005 Total	1,131.000	1,129.580	0.000	1,129.580

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	6	188.33
Teachers	84	13.45
Other	7	161.43
Subtotal	97	11.65
Classified		
Managers	5	226.00
Teacher Aides	35	32.29
Other	61	18.52
Subtotal	101	11.19
Total Staff	198	5.71

Fall 2004 Enrollment	1,209	Number of Schools	3
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Teacher Salaries	\$4,271,354
Superintendent's Salary	\$93,850

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