

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$510,377	\$2,384,359	\$0	\$2,594,631	\$2,594,238	\$300,498
Clstrm St & Ins Imp Funds	\$50,952	\$187,835	\$0	\$166,130	\$208,876	\$29,911
Unrestricted Captial Outlay	\$23,711	\$56,548	\$0	\$127,122	\$83,703	(\$3,444)
Soft Capital Outlay	\$30,611	\$125,357	\$0	\$114,110	\$114,110	\$41,858
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$154,916	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$26,101	\$182	\$0	\$25,711	\$21,015	\$5,268
Debt Service	\$49,976	\$211,452	\$0	\$235,000	\$231,494	\$29,934
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$10,928	\$604,107	\$0	\$636,478	\$612,558	\$2,477
State Projects	\$0	\$27,447	\$0	\$30,553	\$27,435	\$12
Food Services	\$12,350	\$105,192	\$0	\$151,000	\$103,847	\$13,695
Other	\$24,335	\$206,480	\$0	\$153,376	\$204,807	\$26,008
Total	\$739,341	\$3,908,959	\$0	\$4,389,027	\$4,202,083	\$446,216
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$24,128	\$257,407	\$0	\$279,450	\$268,110	\$13,425
Indirect Costs	\$0	\$0	\$0	\$4,500	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$762,754	\$57,263	\$1,752,177	\$0	\$2,572,194
Unrestricrtd Captial Outlay	\$1,548	\$55,000	\$0	\$0	\$56,548
Soft Capital Outlay	\$47,700	\$77,657	\$0	\$0	\$125,357
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$182	\$0	\$0	\$0	\$182
Debt Service	\$211,452	\$0	\$0	\$0	\$211,452
Other: See this Section, Page 1 for Description	\$206,480	\$0	\$27,447	\$709,299	\$943,226
Total By Source	\$1,230,116	\$189,920	\$1,779,624	\$709,299	\$3,908,959
Percentage Of Total Revenues	31.47%	4.86%	45.53%	18.15%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	2
Emotional Disability	\$0	\$0	1	0	10	1
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$239,115	\$236,149	4	0	9-12	3
Mild, Mod, Sev Mental Retardat	\$6,100	\$6,100	5	0	K-12	4
Multiple Disabilities	\$0	\$18,950	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$18,950	\$0	7	1	K-8	\$400
Orthopedic Impairment	\$7,200	\$7,200	8	0	9-12	\$600
Preschool Moderate Delay	\$0	\$0	K-8	1		
Preschool Severe Delay	\$2,600	\$2,600				
Preschool Speech/Lang Delay	\$20,200	\$20,200	Miscellaneous Data as of 6/30/04			
Speech/Language Impairment	\$39,900	\$39,900	Bonds Outstanding		\$0	
Traumatic Brain Injury	\$0	\$0	Land & Improvements		\$0	
Visual Impairment	\$0	\$0	Building & Improvements		\$8,643,888	
- SubTotal	\$334,065	\$331,099	Furniture, Equip, Vehicles		\$1,830,392	
Gifted	\$0	\$1,000	Construction in Progress		\$0	
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$63,700	\$63,700				
Career Education	\$0	\$0				
- Total	\$397,765	\$395,799				
				Tax Rates	Assessed Valuation	
			-- Primary	4.1287	\$17,214,659	
			-- Secondary	2.5555	\$17,597,695	
			-- 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	284.665	284.665	0.000	284.665	Certified		
2002 - 2003 High School	159.920	159.920	3.000	162.920	Admins	2	217.50
2002 - 2003 Total	444.585	444.585	3.000	447.585	Teachers	32	13.59
2003 - 2004 Elementary	283.395	283.395	0.500	283.895	Other	3	145.00
2003 - 2004 High School	144.900	144.900	2.000	146.900	Subtotal	37	11.76
2003 - 2004 Total	428.295	428.295	2.500	430.795	Classified		
2004 - 2005 Elementary	281.950	281.950	0.000	281.950	Managers	3	145.00
2004 - 2005 High School	152.740	152.740	0.000	152.740	Teacher Aides	11	39.55
2004 - 2005 Total	434.690	434.690	0.000	434.690	Other	21	20.71
					Subtotal	35	12.43
					Total Staff	72	6.04

Fall 2004 Enrollment	446	Number of Schools	2	Teacher Salaries	\$1,429,302
				Superintendent's Salary	\$63,000

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