

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$159,039	\$1,950,580	\$0	\$2,074,561	\$2,060,293	\$49,326
Clstrm St & Ins Imp Funds	(\$28,301)	\$104,442	\$0	\$95,280	\$82,598	(\$6,457)
Unrestricted Captial Outlay	(\$65,706)	\$94,569	\$0	\$96,774	\$28,099	\$764
Soft Capital Outlay	\$1,108	\$49,197	\$0	\$69,864	\$45,332	\$4,973
Deficiencies Correction	\$1,182	\$9	\$0	\$1,178	\$0	\$1,191
Building Renewal	\$145,897	\$6,150	\$0	\$151,948	\$81,866	\$70,181
New School Facilities	\$54,665	\$427	\$0	\$54,487	\$0	\$55,092
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	(\$24,658)	\$359,090	\$0	\$315,985	\$349,834	(\$15,402)
State Projects	(\$2,208)	\$31,549	\$0	\$29,110	\$29,109	\$232
Food Services	\$22,137	\$115,165	\$0	\$103,156	\$115,321	\$21,981
Other	\$3,210	\$7,342	\$0	\$14,800	\$3,591	\$6,961
<b>Total</b>	<b>\$266,365</b>	<b>\$2,718,520</b>	<b>\$0</b>	<b>\$3,007,143</b>	<b>\$2,796,043</b>	<b>\$188,842</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
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	\$25,488	\$70,306	\$1,959,228	\$0	\$2,055,022
Unrestrcted Captial Outlay	\$56,041	\$0	\$38,528	\$0	\$94,569
Soft Capital Outlay	\$3,519	\$2,929	\$42,749	\$0	\$49,197
School Facilities	\$0	\$0	\$6,586	\$0	\$6,586
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$7,342	\$0	\$31,549	\$474,255	\$513,146
<b>Total By Source</b>	<b>\$92,390</b>	<b>\$73,235</b>	<b>\$2,078,640</b>	<b>\$474,255</b>	<b>\$2,718,520</b>
<b>Percentage Of Total Revenues</b>	<b>3.40%</b>	<b>2.69%</b>	<b>76.46%</b>	<b>17.45%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$0	\$0	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$0	\$73,950	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$60,750	\$23,925	5	0	K-12	11
Multiple Disabilities	\$0	\$0	6	1	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$10,876	7	6	K-8	\$0
Orthopedic Impairment	\$22,950	\$0	8	4	9-12	\$0
Preschool Moderate Delay	\$51,299	\$0	K-8	11		
Preschool Severe Delay	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$0	\$0	<b>Bonds Outstanding</b>		\$0	
Speech/Language Impairment	\$0	\$0	<b>Land &amp; Improvements</b>		\$2,481,591	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$2,408,028	
Visual Impairment	\$0	\$0	<b>Furniture, Equip, Vehicles</b>		\$452,860	
<b>- SubTotal</b>	<b>\$134,999</b>	<b>\$108,751</b>	<b>Construction in Progress</b>		\$0	
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$134,999</b>	<b>\$108,751</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary	1.8931	\$2,950,430	
			-- Secondary	0.0000	\$3,173,252	
			-- 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	283.908	276.928	1.003	277.930	<b>Certified</b>		
2002 - 2003 High School	102.250	0.000	0.000	0.000	Admins	2	130.50
<b>2002 - 2003 Total</b>	<b>386.158</b>	<b>276.928</b>	<b>1.003</b>	<b>277.930</b>	Teachers	19	13.74
2003 - 2004 Elementary	269.430	269.430	1.000	270.430	Other	0	0.00
2003 - 2004 High School	107.350	0.000	0.000	0.000	<b>Subtotal</b>	<b>21</b>	<b>12.43</b>
<b>2003 - 2004 Total</b>	<b>376.780</b>	<b>269.430</b>	<b>1.000</b>	<b>270.430</b>	<b>Classified</b>		
2004 - 2005 Elementary	267.385	260.825	0.265	261.090	Managers	4	65.25
2004 - 2005 High School	101.350	0.000	0.000	0.000	Teacher Aides	7	37.29
<b>2004 - 2005 Total</b>	<b>368.735</b>	<b>260.825</b>	<b>0.265</b>	<b>261.090</b>	Other	7	37.29
					<b>Subtotal</b>	<b>18</b>	<b>14.50</b>
					<b>Total Staff</b>	<b>39</b>	<b>6.69</b>

<b>Fall 2004 Enrollment</b>	284	<b>Number of Schools</b>	1	<b>Teacher Salaries</b>	\$856,432
				<b>Superintendent's Salary</b>	\$0

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