

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$190,123	\$2,868,313	\$50,000	\$2,841,264	\$2,823,269	\$285,167
Clstrm St & Ins Imp Funds	\$46,226	\$184,999	\$0	\$297,228	\$174,315	\$56,910
Unrestricted Capitial Outlay	\$92,995	\$9,579	\$0	\$9,929	\$50,671	\$51,903
Soft Capital Outlay	\$169,360	\$186,391	\$0	\$270,226	\$110,793	\$244,958
Deficiencies Correction	\$1,988	\$63	\$0	\$1,989	\$0	\$2,051
Building Renewal	\$116,388	\$166,790	\$0	\$123,000	\$78,501	\$204,677
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,022,303	\$4,213,730	\$0	\$1,364,016	\$5,144,057	\$91,976
School Plant	\$358	\$2,026	\$0	\$400	\$968	\$1,416
Federal Projects	(\$17,451)	\$409,514	\$10,212	\$538,131	\$402,108	\$167
State Projects	\$2,841	\$18,946	\$0	\$20,120	\$19,639	\$2,148
Food Services	\$3,637	\$231,119	\$0	\$295,000	\$229,583	\$5,173
Other	\$77,665	\$268,247	\$0	\$103,945	\$276,080	\$69,832
<b>Total</b>	<b>\$1,706,433</b>	<b>\$8,559,717</b>	<b>\$60,212</b>	<b>\$5,865,248</b>	<b>\$9,309,984</b>	<b>\$1,016,378</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	(\$7,200)	\$0	\$0	\$52,300	\$341	(\$7,541)
Indirect Costs	\$4,333	\$74	\$9,195	\$0	\$0	\$13,602

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$706,921	\$130,353	\$2,215,124	\$914	\$3,053,312
Unrestricrtd Capitial Outlay	\$1,977	\$499	\$7,103	\$0	\$9,579
Soft Capital Outlay	\$3,615	\$11,750	\$171,026	\$0	\$186,391
School Facilities	\$0	\$0	\$166,853	\$0	\$166,853
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$4,213,730	\$0	\$0	\$0	\$4,213,730
Other: See this Section, Page 1 for Description	\$270,273	\$0	\$18,946	\$640,633	\$929,852
<b>Total By Source</b>	<b>\$5,196,516</b>	<b>\$142,602</b>	<b>\$2,579,052</b>	<b>\$641,547</b>	<b>\$8,559,717</b>
<b>Percentage Of Total Revenues</b>	<b>60.71%</b>	<b>1.67%</b>	<b>30.13%</b>	<b>7.49%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$6,757	\$5,762
Emotional Disability	\$0	\$0
Hearing Impairments	\$1,000	\$1,134
Other Health Impairments	\$3,000	\$0
Specific Learning Disability	\$204,640	\$178,780
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$5,396	\$5,383
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$17,400	\$9,735
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
<b>- SubTotal</b>	<b>\$238,193</b>	<b>\$200,794</b>
Gifted	\$2,733	\$1,272
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$139,730	\$137,935
Career Education	\$0	\$0
<b>- Total</b>	<b>\$380,656</b>	<b>\$340,001</b>

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	2	11	0
3	6	12	0
4	6	9-12	0
5	5	K-12	19
6	0	<b>Actual Expenditures</b>	
7	0	K-8	\$1,272
8	0	9-12	\$0
K-8	19		

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$3,080,000
<b>Land &amp; Improvements</b>	\$505,480
<b>Building &amp; Improvements</b>	\$5,391,318
<b>Furniture, Equip, Vehicles</b>	\$646,275
<b>Construction in Progress</b>	\$0
	<b>Tax Rates</b>
-- Primary	9.7120
-- Secondary	15.9769
-- S. R. P.	\$859,313
	<b>Assessed Valuation</b>
-- Primary	\$6,029,838
-- Secondary	\$6,045,940
-- S. R. P.	\$859,313

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	384.920	384.920	0.500	385.420
2002 - 2003 High School	122.040	122.040	0.000	122.040
<b>2002 - 2003 Total</b>	<b>506.960</b>	<b>506.960</b>	<b>0.500</b>	<b>507.460</b>
2003 - 2004 Elementary	359.230	357.230	2.000	359.230
2003 - 2004 High School	115.610	115.610	0.000	115.610
<b>2003 - 2004 Total</b>	<b>474.840</b>	<b>472.840</b>	<b>2.000</b>	<b>474.840</b>
2004 - 2005 Elementary	314.915	314.915	0.000	314.915
2004 - 2005 High School	121.830	121.830	0.000	121.830
<b>2004 - 2005 Total</b>	<b>436.745</b>	<b>436.745</b>	<b>0.000</b>	<b>436.745</b>

Staffing Summary	Number of FTEs	Students Per Staff
<b>Certified</b>		
Admins	4	109.25
Teachers	33	13.24
Other	1	437.00
<b>Subtotal</b>	<b>38</b>	<b>11.50</b>
<b>Classified</b>		
Managers	2	218.50
Teacher Aides	6	72.83
Other	20	21.85
<b>Subtotal</b>	<b>28</b>	<b>15.61</b>
<b>Total Staff</b>	<b>66</b>	<b>6.62</b>

<b>Fall 2004 Enrollment</b>	452	<b>Number of Schools</b>	4
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<b>Teacher Salaries</b>	\$1,266,976
<b>Superintendent's Salary</b>	\$62,000

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