

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$852,737	\$3,259,390	\$0	\$3,204,085	\$3,163,438	\$948,689
Clstrm St & Ins Imp Funds	\$16,099	\$160,288	\$0	\$220,264	\$214,659	(\$38,272)
Unrestricted Captial Outlay	\$226,183	\$5,027	\$0	\$256,079	\$190,783	\$40,427
Soft Capital Outlay	\$305,335	\$4,646	\$0	\$315,265	\$233,856	\$76,126
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$356,136	\$86,545	\$0	\$78,063	\$26,147	\$416,534
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$284,460	\$15,278	\$0	\$114,565	\$114,565	\$185,173
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$118,132	\$217,267	\$0	\$359,525	\$294,064	\$41,335
State Projects	\$3,678	\$93,750	\$0	\$100,962	\$73,296	\$24,132
Food Services	\$26,726	\$255,027	\$0	\$170,700	\$174,110	\$107,643
Other	\$228,846	\$132,950	\$0	\$40,000	\$111,906	\$249,890
<b>Total</b>	<b>\$2,418,332</b>	<b>\$4,230,168</b>	<b>\$0</b>	<b>\$4,859,508</b>	<b>\$4,596,824</b>	<b>\$2,051,677</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	\$261,092	\$45,136	\$3,113,450	\$0	\$3,419,678
Unrestricrtd Captial Outlay	\$5,027	\$0	\$0	\$0	\$5,027
Soft Capital Outlay	\$4,646	\$0	\$0	\$0	\$4,646
School Facilities	\$0	\$0	\$86,545	\$0	\$86,545
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$15,278	\$0	\$0	\$0	\$15,278
Other: See this Section, Page 1 for Description	\$132,950	\$0	\$93,750	\$472,294	\$698,994
<b>Total By Source</b>	<b>\$418,993</b>	<b>\$45,136</b>	<b>\$3,293,745</b>	<b>\$472,294</b>	<b>\$4,230,168</b>
<b>Percentage Of Total Revenues</b>	<b>9.90%</b>	<b>1.07%</b>	<b>77.86%</b>	<b>11.16%</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	\$99,550	\$0	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$170,878	\$0	5	0	K-12	0
Multiple Disabilities	\$0	\$75,090	6	0	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$183,707	7	0	K-8	\$0
Orthopedic Impairment	\$0	\$0	8	0	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	0		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Speech/Language Impairment	\$0	\$0	<b>Bonds Outstanding</b>		\$0	
Traumatic Brain Injury	\$0	\$0	<b>Land &amp; Improvements</b>		\$0	
Visual Impairment	\$0	\$0	<b>Building &amp; Improvements</b>		\$0	
<b>- SubTotal</b>	<b>\$270,428</b>	<b>\$258,797</b>	<b>Furniture, Equip, Vehicles</b>		\$0	
Gifted	\$0	\$0	<b>Construction in Progress</b>		\$0	
Bilingual Education	\$0	\$0		<b>Tax Rates</b>	<b>Assessed Valuation</b>	
Remedial Education	\$0	\$0		-- Primary	3.1651	\$9,240,999
Vocational Tech Ed	\$0	\$0		-- Secondary	0.0000	\$9,364,092
Career Education	\$0	\$0		-- S. R. P.		\$0
<b>- Total</b>	<b>\$270,428</b>	<b>\$258,797</b>				

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	458.070	441.680	0.000	441.680	<b>Certified</b>		
2002 - 2003 High School	198.480	197.480	0.000	197.480	Admins	4	157.75
<b>2002 - 2003 Total</b>	<b>656.550</b>	<b>639.160</b>	<b>0.000</b>	<b>639.160</b>	Teachers	38	16.61
2003 - 2004 Elementary	441.045	431.000	0.000	431.000	Other	2	315.50
2003 - 2004 High School	178.880	175.880	0.000	175.880	<b>Subtotal</b>	<b>44</b>	<b>14.34</b>
<b>2003 - 2004 Total</b>	<b>619.925</b>	<b>606.880</b>	<b>0.000</b>	<b>606.880</b>	<b>Classified</b>		
2004 - 2005 Elementary	456.545	445.280	0.000	445.280	Managers	3	210.33
2004 - 2005 High School	190.210	185.520	0.000	185.520	Teacher Aides	6	105.17
<b>2004 - 2005 Total</b>	<b>646.755</b>	<b>630.800</b>	<b>0.000</b>	<b>630.800</b>	Other	24	26.29
					<b>Subtotal</b>	<b>33</b>	<b>19.12</b>
					<b>Total Staff</b>	<b>77</b>	<b>8.19</b>

<b>Fall 2004 Enrollment</b>	663	<b>Number of Schools</b>	3	<b>Teacher Salaries</b>	\$1,419,673
				<b>Superintendent's Salary</b>	\$75,910

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