

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$267,202	\$3,071,525	\$0	\$2,910,176	\$2,790,714	\$548,013
Clstrm St & Ins Imp Funds	\$29,651	\$179,149	\$0	\$241,736	\$160,834	\$47,966
Unrestricted Capital Outlay	\$96,716	\$179,559	\$0	\$227,143	\$113,005	\$163,270
Soft Capital Outlay	\$146,083	\$118,479	\$0	\$255,387	\$163,376	\$101,186
Deficiencies Correction	\$15,433	\$7,153	\$0	\$25,000	\$9,686	\$12,900
Building Renewal	\$517,102	\$121,939	\$0	\$666,793	\$168,224	\$470,817
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$273,658	\$295,437	\$0	\$491,937	\$291,500	\$277,595
School Plant	\$3,071	\$0	\$0	\$1,500	\$0	\$3,071
Federal Projects	(\$41,090)	\$355,972	(\$6,649)	\$360,198	\$343,042	(\$34,809)
State Projects	\$3,338	\$27,252	\$0	\$25,243	\$27,660	\$2,930
Food Services	\$24,955	\$92,609	\$0	\$100,000	\$88,299	\$29,265
Other	\$82,027	\$180,173	(\$10,481)	\$75,000	\$112,646	\$139,073
<b>Total</b>	<b>\$1,418,146</b>	<b>\$4,629,247</b>	<b>(\$17,130)</b>	<b>\$5,380,113</b>	<b>\$4,268,986</b>	<b>\$1,761,277</b>
Bond Building	\$58,456	\$0	\$0	\$44,884	\$33,447	\$28,364
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$3,772	\$0	\$0	\$3,815	\$0	\$3,772

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,049,397	\$510,395	\$1,690,882	\$0	\$3,250,674
Unrestricted Capital Outlay	\$6,031	\$0	\$173,528	\$0	\$179,559
Soft Capital Outlay	\$9,277	\$0	\$109,202	\$0	\$118,479
School Facilities	\$0	\$0	\$129,092	\$0	\$129,092
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$295,437	\$0	\$0	\$0	\$295,437
Other: See this Section, Page 1 for Description	\$180,173	\$0	\$27,252	\$448,581	\$656,006
<b>Total By Source</b>	<b>\$1,540,315</b>	<b>\$510,395</b>	<b>\$2,129,956</b>	<b>\$448,581</b>	<b>\$4,629,247</b>
<b>Percentage Of Total Revenues</b>	<b>33.27%</b>	<b>11.03%</b>	<b>46.01%</b>	<b>9.69%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$3,566	Kindergarten	0	9	0
Emotional Disability	\$0	\$7,132	1	0	10	0
Hearing Impairments	\$5,760	\$3,566	2	0	11	0
Other Health Impairments	\$0	\$10,699	3	7	12	2
Specific Learning Disability	\$169,332	\$98,070	4	4	9-12	2
Mild, Mod, Sev Mental Retardat	\$2,880	\$5,349	5	7	K-12	51
Multiple Disabilities	\$0	\$3,566	6	5	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$0	7	10	K-8	\$0
Orthopedic Impairment	\$8,255	\$0	8	16	9-12	\$0
Preschool Moderate Delay	\$2,880	\$3,566	K-8	49		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$5,349				
Speech/Language Impairment	\$0	\$32,096				
Traumatic Brain Injury	\$0	\$5,350				
Visual Impairment	\$2,880	\$0				
<b>- SubTotal</b>	<b>\$191,987</b>	<b>\$178,309</b>				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$151,787	\$145,766				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$343,774</b>	<b>\$324,075</b>				
			<b>Miscellaneous Data as of 6/30/04</b>			
			<b>Bonds Outstanding</b>		\$2,760,000	
			<b>Land &amp; Improvements</b>		\$1,608,701	
			<b>Building &amp; Improvements</b>		\$5,290,161	
			<b>Furniture, Equip, Vehicles</b>		\$1,932,476	
			<b>Construction in Progress</b>		\$0	
				<b>Tax Rates</b>	<b>Assessed Valuation</b>	
			-- Primary	5.8874	\$12,372,814	
			-- Secondary	2.3444	\$12,491,187	
			-- 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	284.960	284.960	57.630	342.590	<b>Certified</b>		
2002 - 2003 High School	151.730	150.740	29.510	180.250	Admins	2	235.00
<b>2002 - 2003 Total</b>	<b>436.690</b>	<b>435.700</b>	<b>87.140</b>	<b>522.840</b>	Teachers	34	13.82
2003 - 2004 Elementary	273.160	273.160	58.080	331.240	Other	3	156.67
2003 - 2004 High School	140.290	140.290	29.500	169.790	<b>Subtotal</b>	<b>40</b>	<b>11.75</b>
<b>2003 - 2004 Total</b>	<b>413.450</b>	<b>413.450</b>	<b>87.580</b>	<b>501.030</b>	<b>Classified</b>		
2004 - 2005 Elementary	266.105	266.105	52.195	318.300	Managers	5	94.00
2004 - 2005 High School	131.920	131.920	19.550	151.470	Teacher Aides	6	78.33
<b>2004 - 2005 Total</b>	<b>398.025</b>	<b>398.025</b>	<b>71.745</b>	<b>469.770</b>	Other	25	18.80
					<b>Subtotal</b>	<b>36</b>	<b>13.06</b>
					<b>Total Staff</b>	<b>76</b>	<b>6.18</b>

<b>Fall 2004 Enrollment</b>	483	<b>Number of Schools</b>	3	<b>Teacher Salaries</b>	\$1,269,864
				<b>Superintendent's Salary</b>	\$35,535

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