

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$165,725	\$3,312,405	\$0	\$3,026,035	\$3,536,857	(\$58,727)
Clstrm St & Ins Imp Funds	(\$86,184)	\$234,312	\$0	\$194,237	\$171,887	(\$23,759)
Unrestricted Captial Outlay	(\$43,788)	\$312,473	\$0	\$189,697	\$176,064	\$92,621
Soft Capital Outlay	\$143,012	\$167,605	\$0	\$251,426	\$244,993	\$65,624
Deficiencies Correction	\$1,922	\$47	\$0	\$0	\$0	\$1,969
Building Renewal	\$381,902	\$6,766	\$0	\$275,789	\$189,623	\$199,045
New School Facilities	\$167	(\$34)	\$0	\$50,000	\$0	\$133
Adjacent Ways	\$18,453	\$281	\$0	\$18,300	\$9,518	\$9,216
Debt Service	\$6,086	\$955	\$0	\$0	\$0	\$7,041
School Plant	\$2,750	\$78	\$0	\$0	\$0	\$2,828
Federal Projects	(\$128,823)	\$362,883	\$10,729	\$756,994	\$766,393	(\$521,604)
State Projects	\$8,194	\$25,044	\$0	\$40,047	\$23,563	\$9,675
Food Services	(\$12,442)	\$246,018	\$0	\$260,000	\$236,923	(\$3,347)
Other	\$84,667	\$40,347	\$0	\$54,100	\$61,826	\$63,188
<b>Total</b>	<b>\$541,641</b>	<b>\$4,709,180</b>	<b>\$10,729</b>	<b>\$5,116,625</b>	<b>\$5,417,647</b>	<b>(\$156,097)</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$5,409	\$0	\$0	\$5,300	\$0	\$5,409
Indirect Costs	\$34,945	\$987	\$23,968	\$34,800	\$59,900	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,357,548	\$116,879	\$1,781,872	\$290,418	\$3,546,717
Unrestricrtd Captial Outlay	\$211,925	\$0	\$100,548	\$0	\$312,473
Soft Capital Outlay	\$76,396	\$5,822	\$85,387	\$0	\$167,605
School Facilities	\$0	\$0	\$6,779	\$0	\$6,779
Adjacent Ways	\$281	\$0	\$0	\$0	\$281
Debt Service	\$955	\$0	\$0	\$0	\$955
Other: See this Section, Page 1 for Description	\$40,425	\$0	\$25,044	\$608,901	\$674,370
<b>Total By Source</b>	<b>\$1,687,530</b>	<b>\$122,701</b>	<b>\$1,999,630</b>	<b>\$899,319</b>	<b>\$4,709,180</b>
<b>Percentage Of Total Revenues</b>	<b>35.83%</b>	<b>2.61%</b>	<b>42.46%</b>	<b>19.10%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$36,598	\$72,197	1	0	10	0
Hearing Impairments	\$3,621	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$36,209	\$345	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$3,621	\$129	5	0	K-12	0
Multiple Disabilities	\$4,526	\$863	6	0	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$4,526	\$863	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				
Speech/Language Impairment	\$27,157	\$0				
Traumatic Brain Injury	\$4,526	\$0				
Visual Impairment	\$0	\$0				
<b>- SubTotal</b>	<b>\$120,784</b>	<b>\$74,397</b>				
Gifted	\$0	\$0				
Bilingual Education	\$45,262	\$135,724				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$54,314	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$220,360</b>	<b>\$210,121</b>				
			<b>Miscellaneous Data as of 6/30/04</b>			
			<b>Bonds Outstanding</b>		\$0	
			<b>Land &amp; Improvements</b>		\$1,012,177	
			<b>Building &amp; Improvements</b>		\$5,563,740	
			<b>Furniture, Equip, Vehicles</b>		\$1,928,223	
			<b>Construction in Progress</b>		\$0	
				<b>Tax Rates</b>	<b>Assessed Valuation</b>	
			-- Primary	5.0292	\$267,521	
			-- Secondary	1.9428	\$288,028	
			-- 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	400.450	400.450	1.000	401.450	<b>Certified</b>		
2002 - 2003 High School	139.200	139.200	22.180	161.380	Admins	4	120.25
<b>2002 - 2003 Total</b>	<b>539.650</b>	<b>539.650</b>	<b>23.180</b>	<b>562.830</b>	Teachers	36	13.36
2003 - 2004 Elementary	356.460	356.460	1.000	357.460	Other	1	481.00
2003 - 2004 High School	128.070	128.070	15.450	143.520	<b>Subtotal</b>	<b>41</b>	<b>11.73</b>
<b>2003 - 2004 Total</b>	<b>484.530</b>	<b>484.530</b>	<b>16.450</b>	<b>500.980</b>	<b>Classified</b>		
2004 - 2005 Elementary	336.505	336.505	0.000	336.505	Managers	2	240.50
2004 - 2005 High School	128.760	128.760	15.810	144.570	Teacher Aides	10	48.10
<b>2004 - 2005 Total</b>	<b>465.265</b>	<b>465.265</b>	<b>15.810</b>	<b>481.075</b>	Other	19	25.32
					<b>Subtotal</b>	<b>30</b>	<b>16.03</b>
					<b>Total Staff</b>	<b>71</b>	<b>6.77</b>

<b>Fall 2004 Enrollment</b>	505	<b>Number of Schools</b>	2	<b>Teacher Salaries</b>	\$2,092,828
				<b>Superintendent's Salary</b>	\$60,000

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