

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$98,886)	\$1,876,050	\$0	\$1,843,518	\$1,783,211	(\$6,047)
Clstrm St & Ins Imp Funds	\$2,038	\$125,834	\$0	\$139,754	\$84,259	\$43,613
Unrestricted Capitial Outlay	\$381,157	\$86,297	\$0	\$412,118	\$147,858	\$319,596
Soft Capital Outlay	\$125,748	\$78,985	\$0	\$150,024	\$75,132	\$129,601
Deficiencies Correction	(\$1,146)	\$1,529	\$0	\$379	\$0	\$383
Building Renewal	\$32,381	\$15,701	\$0	\$45,000	\$16,349	\$31,733
New School Facilities	\$11,744	\$178,793	\$0	\$400,000	\$146,820	\$43,717
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$248,686	\$20,496	\$0	\$0	\$232,833	\$36,349
School Plant	\$22,918	\$2,459	\$0	\$19,000	\$0	\$25,377
Federal Projects	\$15,796	\$281,463	(\$4,055)	\$305,137	\$247,880	\$45,324
State Projects	(\$4,250)	\$19,431	\$0	\$15,096	\$13,371	\$1,810
Food Services	\$29,566	\$178,141	\$0	\$190,000	\$192,102	\$15,605
Other	\$44,134	\$36,321	\$0	\$60,000	\$19,342	\$61,113
Total	\$809,886	\$2,901,500	(\$4,055)	\$3,580,026	\$2,959,157	\$748,174
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$450	\$20,975	\$0	\$30,000	\$20,898	\$527
Indirect Costs	\$0	\$0	\$27,533	\$30,000	\$1,287	\$26,246

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$570,546	\$107,077	\$1,324,261	\$0	\$2,001,884
Unrestricrtd Capitial Outlay	\$10,132	\$6,334	\$69,831	\$0	\$86,297
Soft Capital Outlay	\$3,638	\$5,779	\$69,568	\$0	\$78,985
School Facilities	\$0	\$0	\$196,023	\$0	\$196,023
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$20,496	\$0	\$0	\$0	\$20,496
Other: See this Section, Page 1 for Description	\$38,780	\$0	\$19,431	\$459,604	\$517,815
Total By Source	\$643,592	\$119,190	\$1,679,114	\$459,604	\$2,901,500
Percentage Of Total Revenues	22.18%	4.11%	57.87%	15.84%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$3,700	\$1,581	1	0	10	0
Hearing Impairments	\$0	\$2,081	2	0	11	0
Other Health Impairments	\$0	\$6,407	3	1	12	0
Specific Learning Disability	\$53,000	\$35,200	4	1	9-12	0
Mild, Mod, Sev Mental Retardat	\$25,511	\$4,743	5	3	K-12	7
Multiple Disabilities	\$7,400	\$0	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	1	K-8	\$0
Orthopedic Impairment	\$6,100	\$4,399	8	1	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	7		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$45,769	\$64,746				
Traumatic Brain Injury	\$0	\$1,581				
Visual Impairment	\$0	\$0				
- SubTotal	\$141,480	\$120,738				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$141,480	\$120,738				
			Miscellaneous Data as of 6/30/04			
			Bonds Outstanding			\$0
			Land & Improvements			\$0
			Building & Improvements			\$0
			Furniture, Equip, Vehicles			\$0
			Construction in Progress			\$0
				Tax Rates	Assessed Valuation	
			-- Primary	2.0692	\$18,382,621	
			-- Secondary	0.9674	\$22,787,925	
			-- S. R. P.		\$689,608	

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	304.130	304.130	0.000	304.130	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	3	112.67
2002 - 2003 Total	304.130	304.130	0.000	304.130	Teachers	19	17.79
2003 - 2004 Elementary	333.475	333.475	0.000	333.475	Other	0	0.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	22	15.36
2003 - 2004 Total	333.475	333.475	0.000	333.475	Classified		
2004 - 2005 Elementary	338.685	337.225	1.000	338.225	Managers	2	169.00
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	5	67.60
2004 - 2005 Total	338.685	337.225	1.000	338.225	Other	21	16.10
					Subtotal	28	12.07
					Total Staff	50	6.76

Fall 2004 Enrollment	354	Number of Schools	1	Teacher Salaries	\$676,063
				Superintendent's Salary	\$84,200

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