

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$143,518)	\$2,439,558	\$0	\$2,609,000	\$2,597,460	(\$301,420)
Clstrm St & Ins Imp Funds	\$11,175	\$153,791	\$0	\$184,219	\$154,798	\$10,168
Unrestricted Capital Outlay	\$58,837	\$66,824	\$0	\$99,332	\$97,765	\$27,896
Soft Capital Outlay	\$54,565	\$116,943	\$0	\$156,136	\$126,713	\$44,795
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$53	\$22,289	\$0	\$22,201	\$11,277	\$11,065
New School Facilities	\$62,319	\$886,939	\$0	\$1,670,790	\$943,962	\$5,296
Adjacent Ways	\$7,490	\$0	\$0	\$7,500	\$0	\$7,490
Debt Service	\$6,819	\$64,444	\$0	\$70,000	\$64,169	\$7,094
School Plant	\$5,141	\$1,007	\$0	\$7,000	\$4,584	\$1,564
Federal Projects	\$3,677	\$240,529	(\$301)	\$370,000	\$232,833	\$11,072
State Projects	\$13,650	\$31,154	\$0	\$89,000	\$44,308	\$496
Food Services	\$6,001	\$183,167	\$0	\$260,000	\$227,838	(\$38,670)
Other	\$29,025	\$125,271	\$694	\$128,361	\$118,797	\$36,193
<b>Total</b>	<b>\$115,234</b>	<b>\$4,331,916</b>	<b>\$393</b>	<b>\$5,673,539</b>	<b>\$4,624,504</b>	<b>(\$176,961)</b>
Bond Building	\$3,491	\$0	\$0	\$3,624	\$3,506	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$8,427	\$244	\$301	\$5,000	\$2,691	\$6,281

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$360,205	\$186,137	\$2,047,000	\$7	\$2,593,349
Unrestricted Capital Outlay	\$13,694	\$6,090	\$47,040	\$0	\$66,824
Soft Capital Outlay	\$23,965	\$10,658	\$82,320	\$0	\$116,943
School Facilities	\$0	\$0	\$909,228	\$0	\$909,228
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$64,444	\$0	\$0	\$0	\$64,444
Other: See this Section, Page 1 for Description	\$42,253	\$0	\$115,179	\$423,696	\$581,128
<b>Total By Source</b>	<b>\$504,561</b>	<b>\$202,885</b>	<b>\$3,200,767</b>	<b>\$423,703</b>	<b>\$4,331,916</b>
<b>Percentage Of Total Revenues</b>	<b>11.65%</b>	<b>4.68%</b>	<b>73.89%</b>	<b>9.78%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$29,835	\$29,350
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$208,683	\$230,516
Mild, Mod, Sev Mental Retardat	\$28,360	\$27,750
Multiple Disabilities	\$0	\$0
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	\$22,950	\$22,150
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
<b>- SubTotal</b>	<b>\$289,828</b>	<b>\$309,766</b>
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
<b>- Total</b>	<b>\$289,828</b>	<b>\$309,766</b>

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

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$420,000
<b>Land &amp; Improvements</b>	\$94,103
<b>Building &amp; Improvements</b>	\$5,305,112
<b>Furniture, Equip, Vehicles</b>	\$943,675
<b>Construction in Progress</b>	\$4,116,691
	<b>Tax Rates</b>
-- Primary	3.9605
-- Secondary	0.4869
-- S. R. P.	\$0
	<b>Assessed Valuation</b>
-- Primary	\$11,791,274
-- Secondary	\$13,192,309
-- S. R. P.	\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	312.725	312.725	0.000	312.725
2002 - 2003 High School	122.310	88.820	0.000	88.820
<b>2002 - 2003 Total</b>	<b>435.035</b>	<b>401.545</b>	<b>0.000</b>	<b>401.545</b>
2003 - 2004 Elementary	334.825	333.425	0.000	333.425
2003 - 2004 High School	92.140	57.550	0.000	57.550
<b>2003 - 2004 Total</b>	<b>426.965</b>	<b>390.975</b>	<b>0.000</b>	<b>390.975</b>
2004 - 2005 Elementary	345.965	344.965	0.000	344.965
2004 - 2005 High School	110.920	90.520	0.000	90.520
<b>2004 - 2005 Total</b>	<b>456.885</b>	<b>435.485</b>	<b>0.000</b>	<b>435.485</b>

Staffing Summary	Number of FTEs	Students Per Staff
<b>Certified</b>		
Admins	4	108.75
Teachers	30	14.50
Other	0	0.00
<b>Subtotal</b>	<b>34</b>	<b>12.79</b>
<b>Classified</b>		
Managers	3	145.00
Teacher Aides	6	72.50
Other	22	19.77
<b>Subtotal</b>	<b>31</b>	<b>14.03</b>
<b>Total Staff</b>	<b>65</b>	<b>6.69</b>

<b>Fall 2004 Enrollment</b>	458	<b>Number of Schools</b>	2
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<b>Teacher Salaries</b>	\$1,007,172
<b>Superintendent's Salary</b>	\$79,000

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