

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,295,342	\$6,848,497	\$0	\$7,644,047	\$7,223,028	\$920,811
Clstrm St & Ins Imp Funds	\$47,143	\$528,443	\$0	\$523,375	\$299,950	\$275,636
Unrestricted Capital Outlay	\$211,865	\$242,939	\$0	\$566,701	\$265,041	\$189,763
Soft Capital Outlay	\$203,394	\$405,710	\$0	\$462,116	\$268,473	\$340,631
Deficiencies Correction	\$0	\$0	\$0	\$5,712	\$0	\$0
Building Renewal	\$296,214	\$90,731	\$0	\$375,713	\$125,582	\$261,363
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$8,306	\$0	\$0
Debt Service	\$0	\$1,814,033	\$0	\$1,267,369	\$1,192,210	\$621,823
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$51,610	\$1,189,679	\$0	\$1,141,373	\$996,349	\$244,940
State Projects	\$340	\$62,872	\$0	\$62,639	\$62,425	\$787
Food Services	\$134,005	\$544,644	\$0	\$666,850	\$549,276	\$129,373
Other	\$58,360	\$11,216	\$0	\$43,547	\$32,601	\$36,975
<b>Total</b>	<b>\$2,298,273</b>	<b>\$11,738,764</b>	<b>\$0</b>	<b>\$12,767,748</b>	<b>\$11,014,935</b>	<b>\$3,022,102</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$1,804	\$0	\$1,804	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,350,393	\$430,324	\$4,402,958	\$193,265	\$7,376,940
Unrestricted Capital Outlay	\$92,392	\$14,295	\$136,252	\$0	\$242,939
Soft Capital Outlay	\$125,839	\$28,323	\$251,548	\$0	\$405,710
School Facilities	\$0	\$0	\$90,731	\$0	\$90,731
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,814,033	\$0	\$0	\$0	\$1,814,033
Other: See this Section, Page 1 for Description	\$11,216	\$0	\$62,872	\$1,734,323	\$1,808,411
<b>Total By Source</b>	<b>\$4,393,873</b>	<b>\$472,942</b>	<b>\$4,944,361</b>	<b>\$1,927,588</b>	<b>\$11,738,764</b>
<b>Percentage Of Total Revenues</b>	<b>37.43%</b>	<b>4.03%</b>	<b>42.12%</b>	<b>16.42%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$13,500	\$12,420	Kindergarten	0	0
Emotional Disability	\$70,700	\$65,044	1	2	10
Hearing Impairments	\$24,857	\$22,869	2	3	11
Other Health Impairments	\$23,000	\$21,160	3	13	12
Specific Learning Disability	\$604,146	\$555,814	4	8	9-12
Mild, Mod, Sev Mental Retardat	\$126,100	\$117,959	5	17	K-12
Multiple Disabilities	\$0	\$0	6	8	
Multiple Disabilities with SSI	\$20,776	\$19,114	7	8	
Orthopedic Impairment	\$20,000	\$18,400	8	17	K-8
Preschool Moderate Delay	\$14,407	\$13,254	K-8	76	9-12
Preschool Severe Delay	\$13,000	\$11,960			
Preschool Speech/Lang Delay	\$0	\$0			
Speech/Language Impairment	\$78,852	\$72,544			
Traumatic Brain Injury	\$0	\$0			
Visual Impairment	\$0	\$0			
<b>- SubTotal</b>	<b>\$1,009,338</b>	<b>\$930,538</b>			
Gifted	\$36,174	\$33,280			
Bilingual Education	\$0	\$0			
Remedial Education	\$0	\$0			
Vocational Tech Ed	\$0	\$0			
Career Education	\$0	\$0			
<b>- Total</b>	<b>\$1,045,512</b>	<b>\$963,818</b>			
			<b>Miscellaneous Data as of 6/30/04</b>		
			<b>Bonds Outstanding</b>		\$0
			<b>Land &amp; Improvements</b>		\$1,679,165
			<b>Building &amp; Improvements</b>		\$16,099,014
			<b>Furniture, Equip, Vehicles</b>		\$1,859,367
			<b>Construction in Progress</b>		\$0
				<b>Tax Rates</b>	<b>Assessed Valuation</b>
			-- Primary	1.9770	\$2,988,664
			-- Secondary	1.2738	\$1,267,369
			-- 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	1,656.005	1,656.005	2.500	1,658.505	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	8	219.50
<b>2002 - 2003 Total</b>	<b>1,656.005</b>	<b>1,656.005</b>	<b>2.500</b>	<b>1,658.505</b>	Teachers	86	20.42
2003 - 2004 Elementary	1,672.910	1,672.910	4.285	1,677.195	Other	4	439.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	<b>Subtotal</b>	<b>98</b>	<b>17.92</b>
<b>2003 - 2004 Total</b>	<b>1,672.910</b>	<b>1,672.910</b>	<b>4.285</b>	<b>1,677.195</b>	Classified		
2004 - 2005 Elementary	1,751.590	1,751.590	4.740	1,756.330	Managers	2	878.00
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	48	36.58
<b>2004 - 2005 Total</b>	<b>1,751.590</b>	<b>1,751.590</b>	<b>4.740</b>	<b>1,756.330</b>	Other	40	43.90
					<b>Subtotal</b>	<b>89</b>	<b>19.73</b>
					<b>Total Staff</b>	<b>187</b>	<b>9.39</b>

<b>Fall 2004 Enrollment</b>	1,839	<b>Number of Schools</b>	4	<b>Teacher Salaries</b>	\$3,467,126
				<b>Superintendent's Salary</b>	\$88,000

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