

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$342,090	\$3,544,324	\$0	\$3,780,416	\$3,698,741	\$187,673
Clstrm St & Ins Imp Funds	\$5,948	\$194,509	\$0	\$202,357	\$175,444	\$25,013
Unrestricted Captial Outlay	\$91,896	\$144,697	\$0	\$184,452	\$144,853	\$91,740
Soft Capital Outlay	\$55,668	\$129,602	\$0	\$179,075	\$126,756	\$58,514
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$67,293	\$194,271	\$0	\$260,961	\$150,829	\$110,735
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$14,631	\$110,456	\$0	\$125,000	\$85,556	\$39,531
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$21	\$1	\$0	\$5,000	\$0	\$22
Federal Projects	\$19,923	\$278,049	\$0	\$436,472	\$271,033	\$26,939
State Projects	\$12,987	\$25,655	\$0	\$37,310	\$32,082	\$6,560
Food Services	\$0	\$79,659	\$0	\$85,000	\$69,434	\$10,225
Other	\$122,748	\$138,759	\$0	\$195,480	\$136,605	\$124,902
Total	\$733,205	\$4,839,982	\$0	\$5,491,522	\$4,891,333	\$681,854
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$42,627	\$123,541	\$0	\$185,496	\$119,417	\$46,751
Indirect Costs	\$0	\$8,941	\$0	\$17,000	\$622	\$8,319

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,493,758	\$0	\$211,906	\$33,169	\$3,738,833
Unrestricrtd Captial Outlay	\$143,901	\$0	\$796	\$0	\$144,697
Soft Capital Outlay	\$128,898	\$0	\$704	\$0	\$129,602
School Facilities	\$0	\$0	\$194,271	\$0	\$194,271
Adjacent Ways	\$110,456	\$0	\$0	\$0	\$110,456
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$138,760	\$0	\$25,655	\$357,708	\$522,123
Total By Source	\$4,015,773	\$0	\$433,332	\$390,877	\$4,839,982
Percentage Of Total Revenues	82.97%	0.00%	8.95%	8.08%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$281,089	\$289,099
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$40,000	\$40,000
Multiple Disabilities with SSI	\$30,000	\$30,000
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$351,089	\$359,099
Gifted	\$5,000	\$0
Bilingual Education	\$5,000	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$2,329	\$4,320
Career Education	\$0	\$0
- Total	\$363,418	\$363,419

Gifted Program Duplicated Counts			
Kindergarten	0	9	5
1	0	10	0
2	0	11	2
3	1	12	0
4	3	9-12	7
5	3	K-12	28
6	5		
7	2		
8	7		
K-8	21		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$0
Land & Improvements	\$1,233,905
Building & Improvements	\$15,617,318
Furniture, Equip, Vehicles	\$3,989,157
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
-- Primary	3.0587	\$116,112,195
-- Secondary	0.2813	\$116,396,470
-- S. R. P.		\$300,310

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	311.905	311.225	13.440	324.665
2002 - 2003 High School	152.550	152.550	0.900	153.450
2002 - 2003 Total	464.455	463.775	14.340	478.115
2003 - 2004 Elementary	305.370	304.370	1.940	306.310
2003 - 2004 High School	146.480	146.480	2.000	148.480
2003 - 2004 Total	451.850	450.850	3.940	454.790
2004 - 2005 Elementary	301.770	301.770	3.000	304.770
2004 - 2005 High School	147.510	147.510	1.980	149.490
2004 - 2005 Total	449.280	449.280	4.980	454.260

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	4	113.50
Teachers	32	14.19
Other	3	151.33
Subtotal	39	11.64
Classified		
Managers	2	227.00
Teacher Aides	5	90.80
Other	22	20.64
Subtotal	29	15.66
Total Staff	68	6.68

Fall 2004 Enrollment	489	Number of Schools	2
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Teacher Salaries	\$1,282,617
Superintendent's Salary	\$76,378

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