

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$49,291	\$2,311,176	\$0	\$2,300,048	\$2,310,409	\$50,058
Clstrm St & Ins Imp Funds	\$33,628	\$100,237	\$0	\$144,013	\$108,931	\$24,934
Unrestricted Capital Outlay	\$188,986	\$7,210	\$0	\$192,029	\$75,729	\$120,467
Soft Capital Outlay	\$127,628	\$85,126	\$0	\$209,687	\$95,335	\$117,419
Deficiencies Correction	\$8	\$8	\$0	\$250,000	\$0	\$16
Building Renewal	\$34,522	\$24,701	\$0	\$50,000	\$25,676	\$33,547
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$24,655	\$638	\$0	\$25,000	\$0	\$25,293
Debt Service	\$32,340	\$512,464	\$0	\$511,118	\$590,317	(\$45,513)
School Plant	\$23,519	\$7,432	\$0	\$45,000	\$27,581	\$3,370
Federal Projects	\$16,983	\$108,689	(\$7)	\$284,483	\$117,934	\$7,731
State Projects	\$1,957	\$6,505	\$0	\$23,478	\$8,363	\$99
Food Services	\$17,151	\$93,550	\$0	\$112,000	\$94,936	\$15,765
Other	\$136,192	\$152,689	\$0	\$208,100	\$148,291	\$140,590
Total	\$686,860	\$3,410,425	(\$7)	\$4,354,955	\$3,603,502	\$493,776
Bond Building	\$0	\$0	\$0	\$20,000	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,776,588	\$0	\$634,825	\$0	\$2,411,413
Unrestricted Capital Outlay	\$6,264	\$0	\$946	\$0	\$7,210
Soft Capital Outlay	\$64,030	\$0	\$21,096	\$0	\$85,126
School Facilities	\$0	\$0	\$24,709	\$0	\$24,709
Adjacent Ways	\$638	\$0	\$0	\$0	\$638
Debt Service	\$512,464	\$0	\$0	\$0	\$512,464
Other: See this Section, Page 1 for Description	\$160,121	\$0	\$6,505	\$202,239	\$368,865
Total By Source	\$2,520,105	\$0	\$688,081	\$202,239	\$3,410,425
Percentage Of Total Revenues	73.89%	0.00%	20.18%	5.93%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$0	\$0	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$214,640	\$229,534	4	3	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	1	K-12	12
Multiple Disabilities	\$0	\$0	6	2	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	3	K-8	\$4,943
Orthopedic Impairment	\$0	\$0	8	3	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	12		
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$0	
Speech/Language Impairment	\$0	\$0	Land & Improvements		\$62,325	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$9,185,987	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$2,018,383	
- SubTotal	\$214,640	\$229,534	Construction in Progress		\$0	
Gifted	\$4,943	\$4,943				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$219,583	\$234,477				
			Tax Rates		Assessed Valuation	
			-- Primary	1.8931	\$188,224,846	
			-- Secondary	0.3285	\$193,866,290	
			-- 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	253.915	253.915	1.000	254.915	Certified		
2002 - 2003 High School	93.810	0.000	0.000	0.000	Admins	1	260.00
2002 - 2003 Total	347.725	253.915	1.000	254.915	Teachers	21	12.38
2003 - 2004 Elementary	255.445	255.445	0.000	255.445	Other	0	0.00
2003 - 2004 High School	89.280	0.000	0.000	0.000	Subtotal	23	11.30
2003 - 2004 Total	344.725	255.445	0.000	255.445	Classified		
2004 - 2005 Elementary	259.560	259.560	0.730	260.290	Managers	3	86.67
2004 - 2005 High School	102.110	0.000	0.000	0.000	Teacher Aides	7	37.14
2004 - 2005 Total	361.670	259.560	0.730	260.290	Other	11	23.64
					Subtotal	21	12.38
					Total Staff	43	6.05

Fall 2004 Enrollment	277	Number of Schools	1	Teacher Salaries	\$834,864
				Superintendent's Salary	\$0

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