

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$987,680	\$3,531,175	\$0	\$3,745,311	\$3,621,157	\$897,698
Clstrm St & Ins Imp Funds	\$56,832	\$122,384	\$0	\$178,724	\$65,401	\$113,815
Unrestricted Captial Outlay	\$127,329	\$1,980	\$0	\$212,743	\$7,791	\$121,518
Soft Capital Outlay	\$211,409	\$159,600	\$0	\$358,522	\$269,874	\$101,135
Deficiencies Correction	\$236	\$3	\$0	\$500	\$0	\$239
Building Renewal	\$169,433	\$64,957	\$0	\$235,211	\$125,560	\$108,830
New School Facilities	\$2,100	\$29	\$0	\$3,000	\$0	\$2,129
Adjacent Ways	\$118,818	\$1,310	\$0	\$120,521	\$50,580	\$69,548
Debt Service	\$217,465	\$215,165	(\$296)	\$350,000	\$218,650	\$213,684
School Plant	\$1,990	\$28	\$0	\$5,000	\$0	\$2,018
Federal Projects	\$46,592	\$372,682	\$0	\$504,769	\$343,740	\$75,534
State Projects	\$6,897	\$65,024	\$0	\$71,768	\$62,864	\$9,057
Food Services	\$10,540	\$149,986	\$0	\$140,000	\$130,480	\$30,046
Other	\$97,342	\$171,376	\$0	\$279,145	\$129,337	\$139,381
Total	\$2,054,663	\$4,855,700	(\$296)	\$6,205,213	\$5,025,434	\$1,884,633
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$15,000	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,649,602	\$34,650	\$969,307	\$0	\$3,653,559
Unrestricrtd Captial Outlay	\$1,980	\$0	\$0	\$0	\$1,980
Soft Capital Outlay	\$119,580	\$1,560	\$38,460	\$0	\$159,600
School Facilities	\$0	\$0	\$64,989	\$0	\$64,989
Adjacent Ways	\$1,310	\$0	\$0	\$0	\$1,310
Debt Service	\$215,165	\$0	\$0	\$0	\$215,165
Other: See this Section, Page 1 for Description	\$171,404	\$0	\$65,024	\$522,668	\$759,096
Total By Source	\$3,159,041	\$36,210	\$1,137,780	\$522,668	\$4,855,700
Percentage Of Total Revenues	65.06%	0.75%	23.43%	10.76%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$5,000	\$3,344	Kindergarten	0	9
Emotional Disability	\$15,000	\$7,757	1	0	10
Hearing Impairments	\$20,000	\$7,587	2	0	11
Other Health Impairments	\$9,000	\$15,775	3	2	12
Specific Learning Disability	\$61,000	\$104,649	4	3	9-12
Mild, Mod, Sev Mental Retardat	\$25,000	\$13,775	5	2	K-12
Multiple Disabilities	\$10,000	\$3,344	6	2	
Multiple Disabilities with SSI	\$297	\$0	7	3	Actual Expenditures
Orthopedic Impairment	\$15,000	\$0	8	3	K-8
Preschool Moderate Delay	\$45,000	\$29,477	K-8	15	9-12
Preschool Severe Delay	\$7,048	\$0			\$23,699
Preschool Speech/Lang Delay	\$25,000	\$52,428			\$0
Speech/Language Impairment	\$80,000	\$112,536			
Traumatic Brain Injury	\$0	\$0			
Visual Impairment	\$10,000	\$3,344			
- SubTotal	\$327,345	\$354,016			
Gifted	\$20,000	\$23,699			
Bilingual Education	\$0	\$0			
Remedial Education	\$0	\$0			
Vocational Tech Ed	\$0	\$0			
Career Education	\$0	\$0			
- Total	\$347,345	\$377,715			

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$212,000
Land & Improvements	\$335,399
Building & Improvements	\$4,404,942
Furniture, Equip, Vehicles	\$1,081,669
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
-- Primary	3.0513	\$3,279,514
-- Secondary	0.4422	\$501,261
-- 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	372.588	370.118	5.600	375.718	Certified		
2002 - 2003 High School	229.840	0.000	0.000	0.000	Admins	2	176.00
2002 - 2003 Total	602.428	370.118	5.600	375.718	Teachers	26	13.54
2003 - 2004 Elementary	341.050	339.800	3.115	342.915	Other	2	176.00
2003 - 2004 High School	223.045	0.000	0.000	0.000	Subtotal	30	11.73
2003 - 2004 Total	564.095	339.800	3.115	342.915	Classified		
2004 - 2005 Elementary	349.020	348.020	4.210	352.230	Managers	3	117.33
2004 - 2005 High School	209.010	0.000	0.000	0.000	Teacher Aides	16	22.00
2004 - 2005 Total	558.030	348.020	4.210	352.230	Other	22	16.00
					Subtotal	41	8.59
					Total Staff	71	4.96

Fall 2004 Enrollment	438	Number of Schools	2	Teacher Salaries	\$903,941
				Superintendent's Salary	\$68,500

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