

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$259,875	\$7,337,763	\$0	\$5,515,899	\$5,514,199	\$2,083,439
Clstrm St & Ins Imp Funds	\$0	\$422,756	\$0	\$442,884	\$126,544	\$296,212
Unrestricted Capital Outlay	\$94,579	\$171,971	\$0	\$157,813	\$42,314	\$224,236
Soft Capital Outlay	\$111,238	\$410,289	\$0	\$456,556	\$27,555	\$493,972
Deficiencies Correction	(\$2,176)	\$783	\$0	\$100,000	\$937	(\$2,330)
Building Renewal	\$2,004	\$30	\$0	\$150,000	\$0	\$2,034
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$5,217	\$0	\$42,000	\$0	\$5,217
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$4,552	\$68	\$0	\$7,000	\$0	\$4,620
Federal Projects	\$253,222	\$1,550,130	(\$27,171)	\$1,367,396	\$1,097,248	\$678,933
State Projects	(\$17,741)	\$160,995	\$0	\$126,614	\$31,071	\$112,183
Food Services	\$125,873	\$607,023	\$0	\$500,000	\$568,065	\$164,831
Other	\$40,893	\$16,487	\$0	\$53,321	\$18,712	\$38,668
Total	\$872,319	\$10,683,512	(\$27,171)	\$8,919,483	\$7,426,645	\$4,102,015
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$109	\$5,506	\$0	\$10,000	\$12,774	(\$7,159)

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,484,017	\$304,481	\$5,972,021	\$0	\$7,760,519
Unrestricted Capital Outlay	\$35,458	\$7,044	\$129,469	\$0	\$171,971
Soft Capital Outlay	\$85,896	\$16,866	\$307,527	\$0	\$410,289
School Facilities	\$0	\$0	\$813	\$0	\$813
Adjacent Ways	\$5,217	\$0	\$0	\$0	\$5,217
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$16,555	\$0	\$160,995	\$2,157,153	\$2,334,703
Total By Source	\$1,627,143	\$328,391	\$6,570,825	\$2,157,153	\$10,683,512
Percentage Of Total Revenues	15.23%	3.07%	61.50%	20.19%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$28,500	\$0	Kindergarten	0	9	0
Emotional Disability	\$4,000	\$0	1	0	10	0
Hearing Impairments	\$39,500	\$19,522	2	0	11	0
Other Health Impairments	\$8,130	\$0	3	0	12	0
Specific Learning Disability	\$304,964	\$295,421	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$155,500	\$125,698	5	0	K-12	0
Multiple Disabilities	\$88,500	\$82,235	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$0
Orthopedic Impairment	\$0	\$0	8	0	9-12	\$0
Preschool Moderate Delay	\$15,500	\$14,233	K-8	0		
Preschool Severe Delay	\$5,500	\$0				
Preschool Speech/Lang Delay	\$15,500	\$3,423				
Speech/Language Impairment	\$56,200	\$56,111				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$32,500	\$0				
- SubTotal	\$754,294	\$596,643				
Gifted	\$16,500	\$9,311				
Bilingual Education	\$612,500	\$459,233				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$1,383,294	\$1,065,187				

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$0
Land & Improvements	\$46,919
Building & Improvements	\$5,540,443
Furniture, Equip, Vehicles	\$4,073,451
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
-- Primary	2.8287	\$16,837,489
-- Secondary	2.5645	\$17,439,761
-- 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	1,127.800	1,126.300	3.140	1,129.440	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	4	270.25
2002 - 2003 Total	1,127.800	1,126.300	3.140	1,129.440	Teachers	64	16.89
2003 - 2004 Elementary	1,137.630	1,133.670	1.000	1,134.670	Other	4	270.25
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	71	15.23
2003 - 2004 Total	1,137.630	1,133.670	1.000	1,134.670	Classified		
2004 - 2005 Elementary	1,082.170	1,079.900	1.560	1,081.460	Managers	4	270.25
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	22	49.14
2004 - 2005 Total	1,082.170	1,079.900	1.560	1,081.460	Other	53	20.40
					Subtotal	79	13.68
					Total Staff	150	7.21

Fall 2004 Enrollment	482	Number of Schools	4	Teacher Salaries	\$0
				Superintendent's Salary	\$81,621

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