

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$7,249,749	\$2,201,273	\$0	\$3,403,206	\$3,379,396	\$6,071,626
Clstrm St & Ins Imp Funds	\$63,318	\$152,940	\$0	\$206,715	\$111,458	\$104,800
Unrestricted Captial Outlay	\$2,481,290	\$127,765	\$2,313,662	\$5,128,806	\$1,888,339	\$3,034,378
Soft Capital Outlay	\$86,739	\$94,052	\$0	\$224,576	\$180,766	\$25
Deficiencies Correction	\$13,527	\$184	\$0	\$13,600	\$13,711	\$0
Building Renewal	\$332,665	\$2,770	\$0	\$332,000	\$234,438	\$100,997
New School Facilities	\$252,096	\$278	\$0	\$0	\$252,374	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$62,247	\$10,671	\$0	\$55,000	\$23,613	\$49,305
Federal Projects	(\$203,597)	\$2,052,944	(\$85,117)	\$2,532,366	\$1,839,031	(\$74,801)
State Projects	(\$92,514)	\$148,926	\$0	\$143,036	\$132,108	(\$75,696)
Food Services	\$859	\$117,022	\$0	\$174,260	\$173,595	(\$55,714)
Other	\$308,562	\$774,757	\$84,109	\$707,252	\$673,109	\$494,319
Total	\$10,554,941	\$5,683,582	\$2,312,654	\$12,920,817	\$8,901,938	\$9,649,239
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$18,387	\$50,000	\$18,387	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$100,659	\$109,796	\$2,135,501	\$8,257	\$2,354,213
Unrestricrtd Captial Outlay	\$33,556	\$5,069	\$89,140	\$0	\$127,765
Soft Capital Outlay	\$156	\$5,052	\$88,844	\$0	\$94,052
School Facilities	\$0	\$0	\$3,232	\$0	\$3,232
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$785,428	\$0	\$148,926	\$2,169,966	\$3,104,320
Total By Source	\$919,799	\$119,917	\$2,465,643	\$2,178,223	\$5,683,582
Percentage Of Total Revenues	16.18%	2.11%	43.38%	38.32%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$100,000	\$20,128	1	2	10	0
Hearing Impairments	\$30,000	\$6,710	2	1	11	0
Other Health Impairments	\$70,000	\$46,966	3	5	12	0
Specific Learning Disability	\$130,596	\$389,145	4	4	9-12	0
Mild, Mod, Sev Mental Retardat	\$25,000	\$60,385	5	6	K-12	38
Multiple Disabilities	\$160,851	\$33,547	6	6	Actual Expenditures	
Multiple Disabilities with SSI	\$25,000	\$0	7	6	K-8	\$5,280
Orthopedic Impairment	\$30,000	\$6,710	8	8	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	38		
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$0	
Speech/Language Impairment	\$100,000	\$100,641	Land & Improvements		\$125,330	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$814,262	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$546,213	
- SubTotal	\$671,447	\$664,232	Construction in Progress		\$0	
Gifted	\$5,668	\$5,280				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$677,115	\$669,512				
			Tax Rates		Assessed Valuation	
			-- Primary		0.0000 \$0	
			-- Secondary		0.0000 \$0	
			-- S. R. P.		\$156	

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	443.703	443.703	32.295	475.998	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	5	87.80
2002 - 2003 Total	443.703	443.703	32.295	475.998	Teachers	38	11.55
2003 - 2004 Elementary	436.008	433.718	0.000	433.718	Other	6	73.17
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	49	8.96
2003 - 2004 Total	436.008	433.718	0.000	433.718	Classified		
2004 - 2005 Elementary	454.385	439.230	0.000	439.230	Managers	4	109.75
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	21	20.90
2004 - 2005 Total	454.385	439.230	0.000	439.230	Other	37	11.86
					Subtotal	61	7.20
					Total Staff	110	3.99

Fall 2004 Enrollment	492	Number of Schools	2	Teacher Salaries	\$1,777,982
				Superintendent's Salary	\$0

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