

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$143,992)	\$2,398,063	\$0	\$2,013,051	\$1,961,171	\$292,900
Clstrm St & Ins Imp Funds	\$188,868	\$137,986	\$0	\$297,321	\$136,290	\$190,565
Unrestricted Captial Outlay	\$3,512	\$1	\$0	\$141,829	\$84,630	(\$81,117)
Soft Capital Outlay	\$253,152	\$363,139	\$0	\$114,102	\$99,540	\$516,751
Deficiencies Correction	\$62	\$40,332	\$0	\$587,001	\$35,510	\$4,884
Building Renewal	\$402,225	\$54,397	\$0	\$239,795	\$39,184	\$417,438
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$484,595	\$0	\$0
School Plant	\$13,480	\$192	\$0	\$8,003	\$0	\$13,672
Federal Projects	\$847	\$26,470	\$0	\$22,621	\$33,193	(\$5,876)
State Projects	\$6,809	\$12,952	\$0	\$44,662	\$11,454	\$8,307
Food Services	\$0	\$56,290	\$0	\$0	\$44,917	\$11,373
Other	\$179,896	\$272,646	\$0	\$115,924	\$208,139	\$244,403
Total	\$904,859	\$3,362,468	\$0	\$4,068,902	\$2,654,028	\$1,613,300
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$737	\$11	\$0	\$0	\$0	\$748

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,795,274	\$90,667	\$650,108	\$0	\$2,536,049
Unrestricrtd Captial Outlay	\$1	\$0	\$0	\$0	\$1
Soft Capital Outlay	\$273,067	\$13,548	\$76,524	\$0	\$363,139
School Facilities	\$0	\$0	\$94,729	\$0	\$94,729
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$272,838	\$0	\$12,952	\$82,760	\$368,550
Total By Source	\$2,341,180	\$104,215	\$834,313	\$82,760	\$3,362,468
Percentage Of Total Revenues	69.63%	3.10%	24.81%	2.46%	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	\$135,838	\$146,838	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	0
Multiple Disabilities	\$0	\$0	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	\$0	\$0	K-8	0		
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		\$0	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$0	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$0	
- SubTotal	\$135,838	\$146,838	Construction in Progress		\$0	
Gifted	\$0	\$0		Tax Rates	Assessed Valuation	
Bilingual Education	\$0	\$0		-- Primary	7.2013	\$26,590,114
Remedial Education	\$0	\$0		-- Secondary	2.3333	\$26,611,097
Vocational Tech Ed	\$130,729	\$122,162		-- S. R. P.		\$71,165
Career Education	\$0	\$0				
- Total	\$266,567	\$269,000				

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	196.105	196.105	0.000	196.105	Certified		
2002 - 2003 High School	95.730	95.730	0.000	95.730	Admins	2	141.00
2002 - 2003 Total	291.835	291.835	0.000	291.835	Teachers	18	15.67
2003 - 2004 Elementary	223.465	223.465	0.000	223.465	Other	0	0.00
2003 - 2004 High School	86.500	86.500	0.000	86.500	Subtotal	20	14.10
2003 - 2004 Total	309.965	309.965	0.000	309.965	Classified		
2004 - 2005 Elementary	209.485	209.485	0.000	209.485	Managers	3	94.00
2004 - 2005 High School	72.320	72.320	0.000	72.320	Teacher Aides	5	56.40
2004 - 2005 Total	281.805	281.805	0.000	281.805	Other	15	18.80
					Subtotal	23	12.26
					Total Staff	43	6.56

Fall 2004 Enrollment	292	Number of Schools	2	Teacher Salaries	\$738,431
				Superintendent's Salary	\$0

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