

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$609,153	\$1,645,903	\$0	\$12,942,084	\$1,574,178	\$680,878
Clstrm St & Ins Imp Funds	\$75,461	\$83,167	\$0	\$0	\$89,069	\$69,559
Unrestricted Capital Outlay	(\$197,453)	\$603,679	\$0	\$7,604,764	\$282,364	\$123,862
Soft Capital Outlay	\$111,125	\$69,908	\$0	\$682,603	\$65,635	\$115,398
Deficiencies Correction	\$0	\$19,911	\$0	\$0	\$17,388	\$2,523
Building Renewal	\$1,067	\$57,067	\$0	\$399,378	\$47,869	\$10,265
New School Facilities	\$0	\$33,466	\$0	\$0	\$27,580	\$5,886
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$12,363	\$179	\$0	\$87,500	\$0	\$12,542
Federal Projects	\$35,463	\$99,498	\$0	\$0	\$152,274	(\$17,313)
State Projects	\$49	\$10,442	\$0	\$0	\$10,529	(\$38)
Food Services	\$28,503	\$74,706	\$0	\$532,800	\$62,326	\$40,883
Other	\$20,128	\$49,005	\$0	\$277,700	\$11,146	\$57,987
<b>Total</b>	<b>\$695,859</b>	<b>\$2,746,931</b>	<b>\$0</b>	<b>\$22,526,829</b>	<b>\$2,340,358</b>	<b>\$1,102,432</b>
Bond Building	\$0	\$0	\$0	\$0	\$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	\$1,282,365	\$46,370	\$400,335	\$0	\$1,729,070
Unrestricted Capital Outlay	\$470,552	\$16,981	\$116,146	\$0	\$603,679
Soft Capital Outlay	\$54,548	\$1,959	\$13,401	\$0	\$69,908
School Facilities	\$0	\$0	\$110,444	\$0	\$110,444
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$8,410	\$0	\$51,216	\$174,204	\$233,830
<b>Total By Source</b>	<b>\$1,815,875</b>	<b>\$65,310</b>	<b>\$691,542</b>	<b>\$174,204</b>	<b>\$2,746,931</b>
<b>Percentage Of Total Revenues</b>	<b>66.11%</b>	<b>2.38%</b>	<b>25.18%</b>	<b>6.34%</b>	<b>100.00%</b>

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	\$3,293	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$0	\$69,290	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$3,293	5	0	K-12	0
Multiple Disabilities	\$0	\$9,056	6	0	<b>Actual Expenditures</b>	
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				
Preschool Speech/Lang Delay	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Speech/Language Impairment	\$0	\$5,763	<b>Bonds Outstanding</b>		\$0	
Traumatic Brain Injury	\$0	\$0	<b>Land &amp; Improvements</b>		\$178,478	
Visual Impairment	\$0	\$0	<b>Building &amp; Improvements</b>		\$5,711,282	
<b>- SubTotal</b>	<b>\$0</b>	<b>\$90,695</b>	<b>Furniture, Equip, Vehicles</b>		\$6,074,691	
Gifted	\$0	\$0	<b>Construction in Progress</b>		\$0	
Bilingual Education	\$0	\$9,837		<b>Tax Rates</b>	<b>Assessed Valuation</b>	
Remedial Education	\$0	\$0		-- Primary	8.2795	\$21,564,187
Vocational Tech Ed	\$0	\$32,329		-- Secondary	0.0000	\$0
Career Education	\$0	\$0		-- S. R. P.		\$74,778
<b>- Total</b>	<b>\$0</b>	<b>\$132,861</b>				

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	155.505	155.505	0.000	155.505	<b>Certified</b>		
2002 - 2003 High School	56.480	56.480	0.000	56.480	Admins	1	212.00
<b>2002 - 2003 Total</b>	<b>211.985</b>	<b>211.985</b>	<b>0.000</b>	<b>211.985</b>	Teachers	16	13.25
2003 - 2004 Elementary	156.640	156.640	0.000	156.640	Other	0	0.00
2003 - 2004 High School	44.730	44.730	0.000	44.730	<b>Subtotal</b>	<b>17</b>	<b>12.47</b>
<b>2003 - 2004 Total</b>	<b>201.370</b>	<b>201.370</b>	<b>0.000</b>	<b>201.370</b>	<b>Classified</b>		
2004 - 2005 Elementary	156.095	156.095	0.000	156.095	Managers	2	106.00
2004 - 2005 High School	55.870	55.870	0.000	55.870	Teacher Aides	5	42.40
<b>2004 - 2005 Total</b>	<b>211.965</b>	<b>211.965</b>	<b>0.000</b>	<b>211.965</b>	Other	9	23.56
					<b>Subtotal</b>	<b>16</b>	<b>13.25</b>
					<b>Total Staff</b>	<b>33</b>	<b>6.42</b>

<b>Fall 2004 Enrollment</b>	242	<b>Number of Schools</b>	3	<b>Teacher Salaries</b>	\$677,854
				<b>Superintendent's Salary</b>	\$75,000

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