

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$113,554	\$2,012,843	\$0	\$2,021,990	\$1,991,415	\$134,982
Clstrm St & Ins Imp Funds	\$25,905	\$69,933	\$0	\$72,846	\$50,245	\$45,593
Unrestricted Captial Outlay	(\$47,940)	\$212,997	\$0	\$195,482	\$159,429	\$5,628
Soft Capital Outlay	\$2,506	\$45,355	\$0	\$45,400	\$37,243	\$10,618
Deficiencies Correction	\$1,538	\$28	\$0	\$0	\$0	\$1,566
Building Renewal	\$4,244	\$87,011	\$0	\$20,000	\$17,890	\$73,365
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$11,179	\$235,855	\$0	\$444,515	\$230,210	\$16,824
School Plant	\$391	\$7	\$0	\$24,000	\$0	\$398
Federal Projects	\$10,521	\$30,535	\$802	\$208,555	\$49,008	(\$7,150)
State Projects	\$9,626	\$4,693	\$0	\$50,141	\$3,997	\$6,580
Food Services	\$0	\$45,904	\$0	\$76,578	\$45,904	\$0
Other	\$35,648	\$73,480	\$0	\$76,100	\$66,605	\$42,523
<b>Total</b>	<b>\$167,172</b>	<b>\$2,818,641</b>	<b>\$802</b>	<b>\$3,235,607</b>	<b>\$2,651,946</b>	<b>\$330,927</b>
Bond Building	\$2,458	\$0	\$0	\$237,983	\$0	\$2,458
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	\$1,763,529	\$33,354	\$284,935	\$958	\$2,082,776
Unrestricrtd Captial Outlay	\$205,155	\$1,053	\$6,789	\$0	\$212,997
Soft Capital Outlay	\$40,127	\$702	\$4,526	\$0	\$45,355
School Facilities	\$0	\$0	\$87,039	\$0	\$87,039
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$235,855	\$0	\$0	\$0	\$235,855
Other: See this Section, Page 1 for Description	\$73,487	\$0	\$4,693	\$76,439	\$154,619
<b>Total By Source</b>	<b>\$2,318,153</b>	<b>\$35,109</b>	<b>\$387,982</b>	<b>\$77,397</b>	<b>\$2,818,641</b>
<b>Percentage Of Total Revenues</b>	<b>82.24%</b>	<b>1.25%</b>	<b>13.76%</b>	<b>2.75%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$4,601	\$3,652
Emotional Disability	\$4,601	\$3,652
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$82,819	\$75,055
Mild, Mod, Sev Mental Retardat	\$9,203	\$8,524
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$36,809	\$32,898
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
<b>- SubTotal</b>	<b>\$138,033</b>	<b>\$123,781</b>
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
<b>- Total</b>	<b>\$138,033</b>	<b>\$123,781</b>

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0		
K-8	0		

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$820,000
<b>Land &amp; Improvements</b>	\$621,564
<b>Building &amp; Improvements</b>	\$4,526,606
<b>Furniture, Equip, Vehicles</b>	\$1,060,533
<b>Construction in Progress</b>	\$0

	Tax Rates	Assessed Valuation
-- Primary	6.4951	\$30,663,172
-- Secondary	0.7314	\$31,444,038
-- S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	103.365	103.365	0.000	103.365
2002 - 2003 High School	63.040	63.040	0.000	63.040
<b>2002 - 2003 Total</b>	<b>166.405</b>	<b>166.405</b>	<b>0.000</b>	<b>166.405</b>
2003 - 2004 Elementary	107.250	107.250	0.000	107.250
2003 - 2004 High School	59.940	59.940	0.000	59.940
<b>2003 - 2004 Total</b>	<b>167.190</b>	<b>167.190</b>	<b>0.000</b>	<b>167.190</b>
2004 - 2005 Elementary	99.535	99.535	0.000	99.535
2004 - 2005 High School	57.940	57.940	0.000	57.940
<b>2004 - 2005 Total</b>	<b>157.475</b>	<b>157.475</b>	<b>0.000</b>	<b>157.475</b>

Staffing Summary	Number of FTEs	Students Per Staff
<b>Certified</b>		
Admins	1	157.00
Teachers	18	8.72
Other	2	78.50
<b>Subtotal</b>	<b>21</b>	<b>7.48</b>
<b>Classified</b>		
Managers	2	78.50
Teacher Aides	2	78.50
Other	11	14.27
<b>Subtotal</b>	<b>14</b>	<b>11.21</b>
<b>Total Staff</b>	<b>35</b>	<b>4.49</b>

<b>Fall 2004 Enrollment</b>	153	<b>Number of Schools</b>	2
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<b>Teacher Salaries</b>	\$720,234
<b>Superintendent's Salary</b>	\$51,200

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