

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$16,573	\$1,947,005	\$0	\$2,080,538	\$1,998,895	(\$35,317)
Clstrm St & Ins Imp Funds	\$41,105	\$113,464	\$0	\$148,282	\$81,319	\$73,250
Unrestricted Capital Outlay	\$2,550	\$41	\$0	\$0	\$0	\$2,591
Soft Capital Outlay	\$40,668	\$103,027	\$0	\$126,720	\$106,308	\$37,387
Deficiencies Correction	\$3,134	\$52	\$0	\$3,000	\$0	\$3,186
Building Renewal	\$18,750	\$26,580	\$0	\$40,000	\$32,828	\$12,502
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$5,960	\$179,561	\$0	\$173,087	\$173,977	\$11,544
School Plant	\$1,872	\$32	\$0	\$1,000	\$0	\$1,904
Federal Projects	\$13,426	\$53,661	\$0	\$94,176	\$128,094	(\$61,007)
State Projects	\$11,676	\$14,980	\$0	\$12,894	\$16,755	\$9,901
Food Services	\$0	\$139,969	\$0	\$125,000	\$139,969	\$0
Other	\$67,607	\$57,148	\$0	\$98,000	\$60,296	\$64,459
<b>Total</b>	<b>\$223,321</b>	<b>\$2,635,520</b>	<b>\$0</b>	<b>\$2,902,697</b>	<b>\$2,738,441</b>	<b>\$120,400</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	\$751,567	\$154,401	\$1,154,501	\$0	\$2,060,469
Unrestricted Capital Outlay	\$41	\$0	\$0	\$0	\$41
Soft Capital Outlay	\$40,110	\$8,126	\$54,791	\$0	\$103,027
School Facilities	\$0	\$0	\$26,632	\$0	\$26,632
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$179,561	\$0	\$0	\$0	\$179,561
Other: See this Section, Page 1 for Description	\$57,180	\$0	\$14,980	\$193,630	\$265,790
<b>Total By Source</b>	<b>\$1,028,459</b>	<b>\$162,527</b>	<b>\$1,250,904</b>	<b>\$193,630</b>	<b>\$2,635,520</b>
<b>Percentage Of Total Revenues</b>	<b>39.02%</b>	<b>6.17%</b>	<b>47.46%</b>	<b>7.35%</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	\$0	2	1	11	0
Other Health Impairments	\$0	\$0	3	5	12	0
Specific Learning Disability	\$124,032	\$147,934	4	6	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	7	K-12	19
Multiple Disabilities	\$0	\$0	6	0	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$15,250
Orthopedic Impairment	\$0	\$0	8	0	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	19		
Preschool Severe Delay	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$0	\$0	<b>Bonds Outstanding</b>		\$1,340,000	
Speech/Language Impairment	\$0	\$0	<b>Land &amp; Improvements</b>		\$0	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$0	
Visual Impairment	\$0	\$0	<b>Furniture, Equip, Vehicles</b>		\$69,197	
<b>- SubTotal</b>	<b>\$124,032</b>	<b>\$147,934</b>	<b>Construction in Progress</b>		\$0	
Gifted	\$5,927	\$2,025				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$129,959</b>	<b>\$149,959</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary	3.7702	\$25,079,303	
			-- Secondary	0.6536	\$26,847,479	
			-- 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	281.755	281.755	0.000	281.755	<b>Certified</b>		
2002 - 2003 High School	98.670	0.000	0.000	0.000	Admins	1	286.00
<b>2002 - 2003 Total</b>	<b>380.425</b>	<b>281.755</b>	<b>0.000</b>	<b>281.755</b>	Teachers	20	14.30
2003 - 2004 Elementary	292.735	292.735	0.000	292.735	Other	0	0.00
2003 - 2004 High School	87.850	0.000	0.000	0.000	<b>Subtotal</b>	<b>21</b>	<b>13.62</b>
<b>2003 - 2004 Total</b>	<b>380.585</b>	<b>292.735</b>	<b>0.000</b>	<b>292.735</b>	<b>Classified</b>		
2004 - 2005 Elementary	286.155	286.155	0.000	286.155	Managers	2	143.00
2004 - 2005 High School	106.605	0.000	0.000	0.000	Teacher Aides	6	47.67
<b>2004 - 2005 Total</b>	<b>392.760</b>	<b>286.155</b>	<b>0.000</b>	<b>286.155</b>	Other	12	23.83
					<b>Subtotal</b>	<b>20</b>	<b>14.30</b>
					<b>Total Staff</b>	<b>41</b>	<b>6.98</b>

<b>Fall 2004 Enrollment</b>	304	<b>Number of Schools</b>	1	<b>Teacher Salaries</b>	\$831,211
				<b>Superintendent's Salary</b>	\$0

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