

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$286,606	\$1,570,908	(\$29,821)	\$1,906,164	\$1,845,641	(\$17,948)
Clstrm St & Ins Imp Funds	\$34,558	\$135,957	\$0	\$160,249	\$128,191	\$42,324
Unrestricted Capitial Outlay	\$180,220	\$83,867	\$29,821	\$147,973	\$57,167	\$236,741
Soft Capital Outlay	\$30,622	\$80,170	\$0	\$122,093	\$88,755	\$22,037
Deficiencies Correction	\$799	\$15	\$0	\$793	\$0	\$814
Building Renewal	\$13,217	\$23,101	\$0	\$36,242	\$10,427	\$25,891
New School Facilities	\$656	\$12	\$0	\$655	\$0	\$668
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$5,700	\$107	\$0	\$5,686	\$0	\$5,807
Federal Projects	\$27,794	\$167,237	(\$1,037)	\$149,687	\$165,214	\$28,780
State Projects	\$6,056	\$56,741	\$0	\$60,990	\$60,006	\$2,791
Food Services	\$22,253	\$134,517	\$0	\$131,683	\$134,869	\$21,901
Other	\$149,097	\$54,510	\$0	\$105,567	\$80,182	\$123,425
<b>Total</b>	<b>\$757,578</b>	<b>\$2,307,142</b>	<b>(\$1,037)</b>	<b>\$2,827,782</b>	<b>\$2,570,452</b>	<b>\$493,231</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$12,812	\$7,764	\$0	\$14,797	\$10,738	\$9,838
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$425,294	\$131,160	\$1,020,770	\$129,641	\$1,706,865
Unrestricted Capitial Outlay	\$27,424	\$7,287	\$49,156	\$0	\$83,867
Soft Capital Outlay	\$23,727	\$7,287	\$49,156	\$0	\$80,170
School Facilities	\$0	\$0	\$23,128	\$0	\$23,128
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$54,617	\$0	\$56,741	\$301,754	\$413,112
<b>Total By Source</b>	<b>\$531,062</b>	<b>\$145,734</b>	<b>\$1,198,951</b>	<b>\$431,395</b>	<b>\$2,307,142</b>
<b>Percentage Of Total Revenues</b>	<b>23.02%</b>	<b>6.32%</b>	<b>51.97%</b>	<b>18.70%</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	\$1,000	\$0	2	0	11	0
Other Health Impairments	\$10,000	\$9,970	3	0	12	0
Specific Learning Disability	\$77,295	\$77,067	4	5	9-12	0
Mild, Mod, Sev Mental Retardat	\$19,000	\$19,943	5	0	K-12	15
Multiple Disabilities	\$0	\$0	6	10	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$1,495
Orthopedic Impairment	\$0	\$0	8	0	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	15		
Preschool Severe Delay	\$5,000	\$4,985	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$1,688	\$1,683	<b>Bonds Outstanding</b>		\$0	
Speech/Language Impairment	\$4,000	\$3,988	<b>Land &amp; Improvements</b>		\$685,616	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$2,624,630	
Visual Impairment	\$0	\$0	<b>Furniture, Equip, Vehicles</b>		\$900,724	
<b>- SubTotal</b>	<b>\$117,983</b>	<b>\$117,636</b>	<b>Construction in Progress</b>		\$0	
Gifted	\$1,500	\$1,495				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$119,483</b>	<b>\$119,131</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary	1.2362	\$39,798,530	
			-- Secondary	0.0000	\$40,944,289	
			-- S. R. P.		\$27,197	

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	344.950	344.950	0.000	344.950	<b>Certified</b>		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	1	368.00
<b>2002 - 2003 Total</b>	<b>344.950</b>	<b>344.950</b>	<b>0.000</b>	<b>344.950</b>	Teachers	22	16.73
2003 - 2004 Elementary	356.825	356.825	0.000	356.825	Other	1	368.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	<b>Subtotal</b>	<b>23</b>	<b>16.00</b>
<b>2003 - 2004 Total</b>	<b>356.825</b>	<b>356.825</b>	<b>0.000</b>	<b>356.825</b>	<b>Classified</b>		
2004 - 2005 Elementary	367.950	367.950	0.000	367.950	Managers	3	122.67
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	6	61.33
<b>2004 - 2005 Total</b>	<b>367.950</b>	<b>367.950</b>	<b>0.000</b>	<b>367.950</b>	Other	12	30.67
					<b>Subtotal</b>	<b>21</b>	<b>17.52</b>
					<b>Total Staff</b>	<b>44</b>	<b>8.36</b>

<b>Fall 2004 Enrollment</b>	389	<b>Number of Schools</b>	1	<b>Teacher Salaries</b>	\$955,594
				<b>Superintendent's Salary</b>	\$74,584

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