

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$19,129	\$1,899,841	\$0	\$1,907,002	\$1,898,262	\$20,708
Clstrm St & Ins Imp Funds	\$32,701	\$135,581	\$0	\$161,183	\$97,724	\$70,558
Unrestricted Captial Outlay	\$18,691	\$18,309	\$0	\$40,184	\$40,184	(\$3,184)
Soft Capital Outlay	\$6,745	\$102,852	\$0	\$100,738	\$100,737	\$8,860
Deficiencies Correction	(\$2,405)	\$2,405	\$0	\$0	\$0	\$0
Building Renewal	\$1,128	\$56,648	\$0	\$55,973	\$36,292	\$21,484
New School Facilities	\$137	\$2,601	\$0	\$0	\$2,737	\$1
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$105,766	\$129,296	\$0	\$0	\$123,319	\$111,743
School Plant	\$2,006	\$880	\$0	\$0	\$3,946	(\$1,060)
Federal Projects	\$19,316	\$280,905	(\$3,892)	\$275,365	\$302,084	(\$5,755)
State Projects	\$3,543	\$144,952	\$0	\$140,211	\$146,127	\$2,368
Food Services	\$0	\$177,040	\$0	\$0	\$157,325	\$19,715
Other	\$15,049	\$6,595	\$0	\$6,800	\$5,528	\$16,116
<b>Total</b>	<b>\$221,806</b>	<b>\$2,957,905</b>	<b>(\$3,892)</b>	<b>\$2,687,456</b>	<b>\$2,914,265</b>	<b>\$261,554</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$260	\$0	\$3,892	\$2,500	\$4,152	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$379,828	\$31,547	\$1,624,047	\$0	\$2,035,422
Unrestricrtd Captial Outlay	\$1,604	\$291	\$16,414	\$0	\$18,309
Soft Capital Outlay	\$22,546	\$1,549	\$78,757	\$0	\$102,852
School Facilities	\$0	\$0	\$61,654	\$0	\$61,654
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$129,296	\$0	\$0	\$0	\$129,296
Other: See this Section, Page 1 for Description	\$7,475	\$0	\$144,952	\$457,945	\$610,372
<b>Total By Source</b>	<b>\$540,749</b>	<b>\$33,387</b>	<b>\$1,925,824</b>	<b>\$457,945</b>	<b>\$2,957,905</b>
<b>Percentage Of Total Revenues</b>	<b>18.28%</b>	<b>1.13%</b>	<b>65.11%</b>	<b>15.48%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$8,125	\$8,125	Kindergarten	0	9	0
Emotional Disability	\$20,200	\$20,200	1	0	10	0
Hearing Impairments	\$20,200	\$20,200	2	0	11	0
Other Health Impairments	\$4,100	\$4,100	3	2	12	0
Specific Learning Disability	\$68,643	\$68,643	4	2	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	4	K-12	22
Multiple Disabilities	\$42,120	\$42,120	6	2	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$27,522	\$27,522	7	4	K-8	\$0
Orthopedic Impairment	\$7,905	\$7,905	8	8	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	22		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Speech/Language Impairment	\$0	\$0	<b>Bonds Outstanding</b>		\$0	
Traumatic Brain Injury	\$0	\$0	<b>Land &amp; Improvements</b>		\$0	
Visual Impairment	\$0	\$0	<b>Building &amp; Improvements</b>		\$0	
<b>- SubTotal</b>	<b>\$198,815</b>	<b>\$198,815</b>	<b>Furniture, Equip, Vehicles</b>		\$0	
Gifted	\$4,120	\$4,120	<b>Construction in Progress</b>		\$0	
Bilingual Education	\$4,552	\$4,552				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$207,487</b>	<b>\$207,487</b>				
				<b>Tax Rates</b>	<b>Assessed Valuation</b>	
			-- Primary	2.2920	\$16,069,006	
			-- Secondary	0.8253	\$15,717,431	
			-- 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	364.715	364.715	0.000	364.715	<b>Certified</b>		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	1	356.00
<b>2002 - 2003 Total</b>	<b>364.715</b>	<b>364.715</b>	<b>0.000</b>	<b>364.715</b>	Teachers	23	15.48
2003 - 2004 Elementary	355.405	355.405	0.000	355.405	Other	0	0.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	<b>Subtotal</b>	<b>24</b>	<b>14.83</b>
<b>2003 - 2004 Total</b>	<b>355.405</b>	<b>355.405</b>	<b>0.000</b>	<b>355.405</b>	<b>Classified</b>		
2004 - 2005 Elementary	356.985	356.085	0.000	356.085	Managers	1	356.00
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	14	25.43
<b>2004 - 2005 Total</b>	<b>356.985</b>	<b>356.085</b>	<b>0.000</b>	<b>356.085</b>	Other	17	20.94
					<b>Subtotal</b>	<b>32</b>	<b>11.13</b>
					<b>Total Staff</b>	<b>56</b>	<b>6.36</b>

<b>Fall 2004 Enrollment</b>	378	<b>Number of Schools</b>	1	<b>Teacher Salaries</b>	\$1,012,941
				<b>Superintendent's Salary</b>	\$0

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