

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$23,366	\$1,892,286	\$21,758	\$1,831,856	\$1,762,323	\$175,087
Clstrm St & Ins Imp Funds	\$17,649	\$116,656	\$0	\$120,551	\$89,978	\$44,327
Unrestricted Capital Outlay	(\$42,562)	\$38,453	\$38,933	\$44,555	\$24,408	\$10,416
Soft Capital Outlay	\$44,044	\$137,734	\$0	\$122,340	\$109,390	\$72,388
Deficiencies Correction	\$3,251	\$1,675	\$0	\$3,249	\$1,623	\$3,303
Building Renewal	\$23,685	\$55,404	\$0	\$47,113	\$5,283	\$73,806
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$19,999	\$0	\$0	\$20,000	\$2,020	\$17,979
Debt Service	\$198,297	\$199,507	\$3,578	\$200,000	\$180,382	\$221,000
School Plant	\$35	\$0	(\$35)	\$0	\$0	\$0
Federal Projects	\$109,326	\$167,022	\$1,207	\$238,867	\$177,147	\$100,408
State Projects	\$9,319	\$20,732	\$0	\$25,012	\$13,141	\$16,910
Food Services	(\$97,807)	\$183,076	\$0	\$176,000	\$180,661	(\$95,392)
Other	\$100,592	\$77,885	(\$15,708)	\$124,290	\$42,788	\$119,981
Total	\$409,194	\$2,890,430	\$49,733	\$2,953,832	\$2,589,144	\$760,213
Bond Building	(\$4,045)	\$0	\$0	\$0	\$0	(\$4,045)
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	\$1,038,114	\$52,816	\$913,472	\$4,540	\$2,008,942
Unrestricted Capital Outlay	\$22,727	\$0	\$15,726	\$0	\$38,453
Soft Capital Outlay	\$79,905	\$2,780	\$55,049	\$0	\$137,734
School Facilities	\$0	\$0	\$57,079	\$0	\$57,079
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$199,507	\$0	\$0	\$0	\$199,507
Other: See this Section, Page 1 for Description	\$77,885	\$0	\$20,732	\$350,098	\$448,715
Total By Source	\$1,418,138	\$55,596	\$1,062,058	\$354,638	\$2,890,430
Percentage Of Total Revenues	49.06%	1.92%	36.74%	12.27%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$25,595	\$24,599	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$30,000	\$29,365	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$10,750	\$11,000	5	0	K-12	30
Multiple Disabilities	\$0	\$0	6	7	Actual Expenditures	
Multiple Disabilities with SSI	\$1,000	\$0	7	14	K-8	\$29,500
Orthopedic Impairment	\$0	\$0	8	9	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	30		
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$6,924	\$3,450	Bonds Outstanding		\$0	
Speech/Language Impairment	\$46,637	\$45,800	Land & Improvements		\$1,350	
Traumatic Brain Injury	\$1,000	\$0	Building & Improvements		\$17,885	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$5,173	
- SubTotal	\$121,906	\$114,214	Construction in Progress		\$0	
Gifted	\$30,000	\$29,500				
Bilingual Education	\$5,940	\$5,500				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$4,833	\$4,800				
Career Education	\$0	\$0				
- Total	\$162,679	\$154,014				
			Tax Rates		Assessed Valuation	
			-- Primary		2.5102 \$47,408,578	
			-- Secondary		0.3985 \$47,673,705	
			-- 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	280.530	280.530	0.495	281.025	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	1	294.00
2002 - 2003 Total	280.530	280.530	0.495	281.025	Teachers	13	22.62
2003 - 2004 Elementary	308.020	308.020	0.000	308.020	Other	1	294.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	15	19.60
2003 - 2004 Total	308.020	308.020	0.000	308.020	Classified		
2004 - 2005 Elementary	293.640	293.640	0.000	293.640	Managers	3	98.00
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	10	29.40
2004 - 2005 Total	293.640	293.640	0.000	293.640	Other	12	24.50
					Subtotal	25	11.76
					Total Staff	40	7.35

Fall 2004 Enrollment	306	Number of Schools	2	Teacher Salaries	\$664,462
				Superintendent's Salary	\$75,000

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