

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$185,975	\$2,576,223	\$0	\$2,340,149	\$2,407,728	\$354,470
Clstrm St & Ins Imp Funds	\$43,972	\$134,427	\$0	\$168,375	\$118,451	\$59,948
Unrestricted Captial Outlay	\$439,538	\$35,485	\$0	\$683,338	\$315,295	\$159,728
Soft Capital Outlay	\$44,371	\$298,377	\$0	\$159,207	\$91,554	\$251,194
Deficiencies Correction	\$16,304	\$328	\$0	\$0	\$19,139	(\$2,507)
Building Renewal	\$42,303	\$709	\$0	\$56,405	\$30,513	\$12,499
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$416,320	\$481,785	\$0	\$443,595	\$806,449	\$91,656
School Plant	\$6,409	\$85	\$0	\$0	\$0	\$6,494
Federal Projects	(\$3,572)	\$216,221	\$0	\$156,606	\$266,972	(\$54,323)
State Projects	\$6,866	\$6,793	\$0	\$11,018	\$5,423	\$8,236
Food Services	\$6,422	\$66,519	\$0	\$70,166	\$86,302	(\$13,361)
Other	\$223,792	\$136,572	\$0	\$135,500	\$265,124	\$95,240
<b>Total</b>	<b>\$1,428,700</b>	<b>\$3,953,524</b>	<b>\$0</b>	<b>\$4,224,359</b>	<b>\$4,412,950</b>	<b>\$969,274</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$46	\$61,139	\$0	\$37,500	\$73,709	(\$12,524)
Indirect Costs	(\$6)	\$0	\$0	\$0	\$0	(\$6)

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$716,933	\$13,148	\$1,189,513	\$791,056	\$2,710,650
Unrestricted Captial Outlay	\$5,638	\$26,296	\$3,551	\$0	\$35,485
Soft Capital Outlay	\$240,018	\$26,296	\$32,063	\$0	\$298,377
School Facilities	\$0	\$0	\$1,037	\$0	\$1,037
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$481,785	\$0	\$0	\$0	\$481,785
Other: See this Section, Page 1 for Description	\$136,657	\$0	\$6,793	\$282,740	\$426,190
<b>Total By Source</b>	<b>\$1,581,031</b>	<b>\$65,740</b>	<b>\$1,232,957</b>	<b>\$1,073,796</b>	<b>\$3,953,524</b>
<b>Percentage Of Total Revenues</b>	<b>39.99%</b>	<b>1.66%</b>	<b>31.19%</b>	<b>27.16%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	11
Emotional Disability	\$0	\$0	1	0	10	5
Hearing Impairments	\$0	\$0	2	0	11	9
Other Health Impairments	\$0	\$0	3	5	12	3
Specific Learning Disability	\$0	\$53,002	4	12	9-12	28
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	11	K-12	81
Multiple Disabilities	\$0	\$0	6	13	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$0	7	4	K-8	\$1,000
Orthopedic Impairment	\$0	\$0	8	8	9-12	\$1,000
Preschool Moderate Delay	\$0	\$0	K-8	53		
Preschool Severe Delay	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$0	\$0	<b>Bonds Outstanding</b>		\$403,224	
Speech/Language Impairment	\$0	\$30,316	<b>Land &amp; Improvements</b>		\$423,907	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$9,258,375	
Visual Impairment	\$0	\$0	<b>Furniture, Equip, Vehicles</b>		\$1,503,975	
<b>- SubTotal</b>	<b>\$0</b>	<b>\$83,318</b>	<b>Construction in Progress</b>		\$0	
Gifted	\$0	\$2,000				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$1,814				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$0</b>	<b>\$87,132</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		4.4339 \$22,316,881	
			-- Secondary		3.2744 \$22,402,613	
			-- 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	233.335	233.335	0.000	233.335	<b>Certified</b>		
2002 - 2003 High School	107.900	107.900	14.450	122.350	Admins	2	154.00
<b>2002 - 2003 Total</b>	<b>341.235</b>	<b>341.235</b>	<b>14.450</b>	<b>355.685</b>	Teachers	30	10.27
2003 - 2004 Elementary	207.790	207.790	3.500	211.290	Other	1	308.00
2003 - 2004 High School	104.690	104.690	1.000	105.690	<b>Subtotal</b>	<b>33</b>	<b>9.33</b>
<b>2003 - 2004 Total</b>	<b>312.480</b>	<b>312.480</b>	<b>4.500</b>	<b>316.980</b>	<b>Classified</b>		
2004 - 2005 Elementary	207.700	207.700	0.000	207.700	Managers	3	102.67
2004 - 2005 High School	97.440	97.440	2.710	100.150	Teacher Aides	1	308.00
<b>2004 - 2005 Total</b>	<b>305.140</b>	<b>305.140</b>	<b>2.710</b>	<b>307.850</b>	Other	13	23.69
					<b>Subtotal</b>	<b>17</b>	<b>18.12</b>
					<b>Total Staff</b>	<b>50</b>	<b>6.16</b>

<b>Fall 2004 Enrollment</b>	317	<b>Number of Schools</b>	2	<b>Teacher Salaries</b>	\$1,169,833
				<b>Superintendent's Salary</b>	\$72,000

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