

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$102,198)	\$1,535,155	\$0	\$1,262,775	\$1,261,112	\$171,846
Clstrm St & Ins Imp Funds	\$3,196	\$256,285	\$0	\$111,331	\$69,887	\$189,594
Unrestricted Captial Outlay	(\$13,865)	\$64,738	\$0	\$61,089	\$14,328	\$36,545
Soft Capital Outlay	(\$14,191)	\$76,031	\$0	\$54,000	\$41,951	\$19,889
Deficiencies Correction	\$0	\$12	\$0	\$0	\$0	\$12
Building Renewal	\$0	\$20	\$0	\$70,000	\$56,229	(\$56,209)
New School Facilities	\$0	\$60	\$0	\$0	\$1,096	(\$1,036)
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$65,022	\$31,787	\$0	\$0	\$62,300	\$34,509
School Plant	\$20,892	\$18,450	\$0	\$0	\$0	\$39,342
Federal Projects	(\$19,708)	\$245,463	\$0	\$146,988	\$267,697	(\$41,942)
State Projects	(\$1,025)	\$12,729	\$0	\$9,200	\$11,195	\$509
Food Services	\$11,295	\$110,144	\$0	\$100,000	\$111,219	\$10,220
Other	\$53,546	\$37,700	\$0	\$27,600	\$46,351	\$44,895
<b>Total</b>	<b>\$2,964</b>	<b>\$2,388,574</b>	<b>\$0</b>	<b>\$1,842,983</b>	<b>\$1,943,365</b>	<b>\$448,174</b>
Bond Building	\$0	\$0	\$0	\$0	\$755,686	\$1,509,314
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	\$1,426,693	\$145	\$364,602	\$0	\$1,791,440
Unrestricrtd Captial Outlay	\$56,118	\$0	\$8,620	\$0	\$64,738
Soft Capital Outlay	\$70,556	\$0	\$5,475	\$0	\$76,031
School Facilities	\$0	\$0	\$92	\$0	\$92
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$31,787	\$0	\$0	\$0	\$31,787
Other: See this Section, Page 1 for Description	\$56,150	\$0	\$12,729	\$355,607	\$424,486
<b>Total By Source</b>	<b>\$1,641,304</b>	<b>\$145</b>	<b>\$391,518</b>	<b>\$355,607</b>	<b>\$2,388,574</b>
<b>Percentage Of Total Revenues</b>	<b>68.71%</b>	<b>0.01%</b>	<b>16.39%</b>	<b>14.89%</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	0	12	0
Specific Learning Disability	\$82,004	\$0	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$72,019	5	0	K-12	2
Multiple Disabilities	\$0	\$0	6	0	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$0
Orthopedic Impairment	\$0	\$0	8	1	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	2		
Preschool Severe Delay	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$0	\$0	<b>Bonds Outstanding</b>		\$0	
Speech/Language Impairment	\$0	\$0	<b>Land &amp; Improvements</b>		\$310,513	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$2,622,962	
Visual Impairment	\$0	\$0	<b>Furniture, Equip, Vehicles</b>		\$835,866	
<b>- SubTotal</b>	<b>\$82,004</b>	<b>\$72,019</b>	<b>Construction in Progress</b>		\$0	
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$82,004</b>	<b>\$72,019</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary	0.8900	\$137,045,406	
			-- Secondary	0.0800	\$1,325,217	
			-- S. R. P.		\$1,325,217	

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	181.940	180.940	0.000	180.940	<b>Certified</b>		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	1	198.00
<b>2002 - 2003 Total</b>	<b>181.940</b>	<b>180.940</b>	<b>0.000</b>	<b>180.940</b>	Teachers	11	18.00
2003 - 2004 Elementary	205.905	205.905	0.000	205.905	Other	0	0.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	<b>Subtotal</b>	<b>12</b>	<b>16.50</b>
<b>2003 - 2004 Total</b>	<b>205.905</b>	<b>205.905</b>	<b>0.000</b>	<b>205.905</b>	<b>Classified</b>		
2004 - 2005 Elementary	197.540	197.540	0.000	197.540	Managers	4	49.50
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	8	24.75
<b>2004 - 2005 Total</b>	<b>197.540</b>	<b>197.540</b>	<b>0.000</b>	<b>197.540</b>	Other	9	22.00
					<b>Subtotal</b>	<b>20</b>	<b>9.90</b>
					<b>Total Staff</b>	<b>32</b>	<b>6.19</b>

<b>Fall 2004 Enrollment</b>	209	<b>Number of Schools</b>	1	<b>Teacher Salaries</b>	\$474,687
				<b>Superintendent's Salary</b>	\$70,810

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