

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$233,504	\$3,086,968	\$0	\$3,293,740	\$3,179,395	\$141,077
Clstrm St & Ins Imp Funds	\$9,127	\$233,525	\$0	\$244,256	\$187,251	\$55,401
Unrestricted Captial Outlay	\$69,833	\$154,589	\$0	\$178,821	\$172,557	\$51,865
Soft Capital Outlay	\$47,228	\$127,160	\$0	\$150,297	\$142,500	\$31,888
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$70,247	\$69,927	\$0	\$137,986	\$81,148	\$59,026
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$650	\$19	\$0	\$647	\$0	\$669
Debt Service	\$86,676	\$552,882	\$0	\$574,550	\$575,846	\$63,712
School Plant	\$12,174	\$400	\$0	\$11,807	\$0	\$12,574
Federal Projects	\$252,133	\$451,442	(\$773)	\$623,953	\$497,023	\$205,779
State Projects	\$11,783	\$82,708	\$0	\$99,025	\$78,012	\$16,479
Food Services	\$89,360	\$204,285	\$0	\$196,651	\$208,768	\$84,877
Other	\$271,159	\$237,017	\$0	\$140,005	\$206,602	\$301,574
<b>Total</b>	<b>\$1,153,874</b>	<b>\$5,200,922</b>	<b>(\$773)</b>	<b>\$5,651,740</b>	<b>\$5,329,102</b>	<b>\$1,024,920</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$3,239	\$109	\$0	\$3,239	\$0	\$3,348
Indirect Costs	\$0	\$0	\$773	\$1,526	\$773	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,822,116	\$24,337	\$1,474,040	\$0	\$3,320,493
Unrestricrtd Captial Outlay	\$88,972	\$1,271	\$64,346	\$0	\$154,589
Soft Capital Outlay	\$67,440	\$1,257	\$58,463	\$0	\$127,160
School Facilities	\$0	\$0	\$69,927	\$0	\$69,927
Adjacent Ways	\$19	\$0	\$0	\$0	\$19
Debt Service	\$552,882	\$0	\$0	\$0	\$552,882
Other: See this Section, Page 1 for Description	\$237,417	\$0	\$82,708	\$655,727	\$975,852
<b>Total By Source</b>	<b>\$2,768,846</b>	<b>\$26,864</b>	<b>\$1,749,484</b>	<b>\$655,727</b>	<b>\$5,200,922</b>
<b>Percentage Of Total Revenues</b>	<b>53.24%</b>	<b>0.52%</b>	<b>33.64%</b>	<b>12.61%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$14,959	\$27,998
Emotional Disability	\$0	\$0
Hearing Impairments	\$19,000	\$15,000
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$112,758	\$101,362
Mild, Mod, Sev Mental Retardat	\$14,000	\$14,000
Multiple Disabilities	\$20,250	\$20,639
Multiple Disabilities with SSI	\$7,026	\$7,026
Orthopedic Impairment	\$5,810	\$6,618
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$6,015	\$4,329
Preschool Speech/Lang Delay	\$12,623	\$12,603
Speech/Language Impairment	\$18,553	\$18,434
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$15,807	\$12,500
<b>- SubTotal</b>	<b>\$246,801</b>	<b>\$240,509</b>
Gifted	\$0	\$0
Bilingual Education	\$8,106	\$9,497
Remedial Education	\$0	\$0
Vocational Tech Ed	\$7,358	\$7,420
Career Education	\$0	\$0
<b>- Total</b>	<b>\$262,265</b>	<b>\$257,426</b>

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0		
K-8	0		

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$2,500,000
<b>Land &amp; Improvements</b>	\$1,441,366
<b>Building &amp; Improvements</b>	\$6,827,078
<b>Furniture, Equip, Vehicles</b>	\$2,304,202
<b>Construction in Progress</b>	\$0

	Tax Rates	Assessed Valuation
-- Primary	3.8966	\$59,586,854
-- Secondary	0.8538	\$62,248,481
-- S. R. P.		\$687,630

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	344.730	344.730	10.000	354.730
2002 - 2003 High School	178.038	178.038	2.890	180.928
<b>2002 - 2003 Total</b>	<b>522.768</b>	<b>522.768</b>	<b>12.890</b>	<b>535.658</b>
2003 - 2004 Elementary	339.030	339.030	12.420	351.450
2003 - 2004 High School	163.995	163.995	0.700	164.695
<b>2003 - 2004 Total</b>	<b>503.025</b>	<b>503.025</b>	<b>13.120</b>	<b>516.145</b>
2004 - 2005 Elementary	362.955	362.955	17.735	380.690
2004 - 2005 High School	167.798	167.798	3.280	171.078
<b>2004 - 2005 Total</b>	<b>530.753</b>	<b>530.753</b>	<b>21.015</b>	<b>551.768</b>

Staffing Summary	Number of FTEs	Students Per Staff
<b>Certified</b>		
Admins	3	184.00
Teachers	35	15.77
Other	2	276.00
<b>Subtotal</b>	<b>40</b>	<b>13.80</b>
<b>Classified</b>		
Managers	5	110.40
Teacher Aides	11	50.18
Other	29	19.03
<b>Subtotal</b>	<b>45</b>	<b>12.27</b>
<b>Total Staff</b>	<b>85</b>	<b>6.49</b>

<b>Fall 2004 Enrollment</b>	580	<b>Number of Schools</b>	4
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<b>Teacher Salaries</b>	\$1,219,299
<b>Superintendent's Salary</b>	\$68,000

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