

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,417,343	\$4,487,035	\$43,093	\$4,561,142	\$4,739,150	\$1,208,321
Clstrm St & Ins Imp Funds	\$135,682	\$179,105	\$0	\$306,889	\$145,053	\$169,734
Unrestricted Captial Outlay	\$952,371	\$21,631	\$0	\$1,910,318	\$231,602	\$742,400
Soft Capital Outlay	\$228,088	\$137,324	\$0	\$165,382	\$127,945	\$237,467
Deficiencies Correction	\$52,339	\$1,340	\$0	\$304,000	\$0	\$53,679
Building Renewal	\$44,818	\$84,652	\$0	\$160,389	\$56,285	\$73,185
New School Facilities	\$750,261	\$3,896,982	\$0	\$4,150,000	\$4,077,587	\$569,656
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$42,226	\$967	(\$43,093)	\$493,333	\$0	\$100
School Plant	\$0	\$0	\$0	\$25,640	\$0	\$0
Federal Projects	(\$65,725)	\$1,042,406	(\$55,655)	\$1,897,515	\$1,052,025	(\$130,999)
State Projects	\$9,921	\$53,301	\$0	\$56,012	\$47,761	\$15,461
Food Services	(\$82,647)	\$186,672	\$82,647	\$233,773	\$201,578	(\$14,906)
Other	\$146,034	\$148,117	\$100,000	\$949,503	\$91,611	\$302,540
<b>Total</b>	<b>\$3,630,711</b>	<b>\$10,239,532</b>	<b>\$126,992</b>	<b>\$15,213,896</b>	<b>\$10,770,597</b>	<b>\$3,226,638</b>
Bond Building	(\$4,825,369)	\$0	\$0	\$0	\$3,930,412	(\$8,703,800)
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$5,453	\$395	\$53,110	\$50,000	\$1,776	\$57,182

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$53,433	\$90,832	\$2,677,983	\$1,843,892	\$4,666,140
Unrestricrcted Captial Outlay	\$21,631	\$0	\$0	\$0	\$21,631
Soft Capital Outlay	\$6,464	\$4,590	\$126,270	\$0	\$137,324
School Facilities	\$0	\$0	\$3,982,974	\$0	\$3,982,974
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$967	\$967
Other: See this Section, Page 1 for Description	\$70,283	\$0	\$131,135	\$1,229,078	\$1,430,496
<b>Total By Source</b>	<b>\$151,811</b>	<b>\$95,422</b>	<b>\$6,918,362</b>	<b>\$3,073,937</b>	<b>\$10,239,532</b>
<b>Percentage Of Total Revenues</b>	<b>1.48%</b>	<b>0.93%</b>	<b>67.57%</b>	<b>30.02%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$5,990	\$5,536	Kindergarten	0	9	0
Emotional Disability	\$17,971	\$16,609	1	0	10	0
Hearing Impairments	\$23,962	\$22,145	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$256,550	\$271,283	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$71,887	\$66,436	5	0	K-12	0
Multiple Disabilities	\$35,943	\$33,218	6	0	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$2,180
Orthopedic Impairment	\$5,991	\$5,536	8	0	9-12	\$0
Preschool Moderate Delay	\$59,906	\$55,363	K-8	0		
Preschool Severe Delay	\$5,990	\$5,536	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$23,962	\$22,145	<b>Bonds Outstanding</b>		\$0	
Speech/Language Impairment	\$41,934	\$38,754	<b>Land &amp; Improvements</b>		\$2,298,239	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$24,642,012	
Visual Impairment	\$5,991	\$5,536	<b>Furniture, Equip, Vehicles</b>		\$4,091,392	
<b>- SubTotal</b>	<b>\$556,077</b>	<b>\$548,097</b>	<b>Construction in Progress</b>		\$487,591	
Gifted	\$7,500	\$2,180				
Bilingual Education	\$40,196	\$38,097				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$603,773</b>	<b>\$588,374</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		0.0000 \$2,323,442	
			-- Secondary		0.0000 \$2,323,442	
			-- 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	404.550	404.550	0.000	404.550	<b>Certified</b>			
2002 - 2003 High School	34.090	1.000	0.000	1.000	Admins	4	75.75	
<b>2002 - 2003 Total</b>	<b>438.640</b>	<b>405.550</b>	<b>0.000</b>	<b>405.550</b>	Teachers	27	11.22	
2003 - 2004 Elementary	392.125	392.125	0.000	392.125	Other	2	151.50	
2003 - 2004 High School	55.740	0.000	0.000	0.000	<b>Subtotal</b>	<b>33</b>	<b>9.18</b>	
<b>2003 - 2004 Total</b>	<b>447.865</b>	<b>392.125</b>	<b>0.000</b>	<b>392.125</b>	<b>Classified</b>			
2004 - 2005 Elementary	303.070	303.070	0.000	303.070	Managers	4	75.75	
2004 - 2005 High School	48.910	0.000	0.000	0.000	Teacher Aides	22	13.77	
<b>2004 - 2005 Total</b>	<b>351.980</b>	<b>303.070</b>	<b>0.000</b>	<b>303.070</b>	Other	44	6.89	
						<b>Subtotal</b>	<b>70</b>	<b>4.33</b>
						<b>Total Staff</b>	<b>103</b>	<b>2.94</b>

<b>Fall 2004 Enrollment</b>	332	<b>Number of Schools</b>	2	<b>Teacher Salaries</b>	\$1,189,804
				<b>Superintendent's Salary</b>	\$73,806

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