

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$16,791	\$2,822,565	\$0	\$2,835,210	\$2,824,782	\$14,574
Clstrm St & Ins Imp Funds	\$72,389	\$232,419	\$0	\$300,894	\$179,352	\$125,456
Unrestricted Capitial Outlay	\$126,288	\$17,900	\$0	\$124,372	\$106,561	\$37,627
Soft Capital Outlay	\$98,182	\$137,251	\$0	\$237,864	\$165,606	\$69,827
Deficiencies Correction	\$936	\$19	\$0	\$910	\$0	\$955
Building Renewal	\$321,144	\$5,808	\$0	\$331,144	\$59,620	\$267,332
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$26,798	\$1,160	\$0	\$26,798	\$7,119	\$20,839
Federal Projects	\$27,335	\$759,482	(\$2,881)	\$649,361	\$653,787	\$130,149
State Projects	\$2,946	\$17,867	\$0	\$23,609	\$16,526	\$4,287
Food Services	\$1,978	\$129,213	\$0	\$162,000	\$127,946	\$3,245
Other	\$54,991	\$123,740	\$0	\$103,040	\$44,475	\$134,256
Total	\$749,778	\$4,247,424	(\$2,881)	\$4,795,202	\$4,185,774	\$808,547
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
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	\$457,682	\$144,278	\$2,453,024	\$0	\$3,054,984
Unrestricrtd Capitial Outlay	\$5,673	\$12,227	\$0	\$0	\$17,900
Soft Capital Outlay	\$23,853	\$113,398	\$0	\$0	\$137,251
School Facilities	\$0	\$0	\$5,827	\$0	\$5,827
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$124,900	\$0	\$17,867	\$888,695	\$1,031,462
Total By Source	\$612,108	\$269,903	\$2,476,718	\$888,695	\$4,247,424
Percentage Of Total Revenues	14.41%	6.35%	58.31%	20.92%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$2,106	\$5,921	Kindergarten	0	9	9
Emotional Disability	\$2,737	\$7,894	1	0	10	4
Hearing Impairments	\$0	\$0	2	0	11	6
Other Health Impairments	\$6,317	\$5,921	3	0	12	3
Specific Learning Disability	\$112,815	\$110,518	4	0	9-12	22
Mild, Mod, Sev Mental Retardat	\$8,422	\$7,894	5	1	K-12	29
Multiple Disabilities	\$0	\$0	6	2	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	4	K-8	\$0
Orthopedic Impairment	\$2,842	\$1,974	8	0	9-12	\$0
Preschool Moderate Delay	\$2,843	\$0	K-8	7		
Preschool Severe Delay	\$0	\$1,974				
Preschool Speech/Lang Delay	\$2,106	\$5,921	Miscellaneous Data as of 6/30/04			
Speech/Language Impairment	\$61,060	\$47,361	Bonds Outstanding		\$0	
Traumatic Brain Injury	\$0	\$1,974	Land & Improvements		\$990,077	
Visual Impairment	\$0	\$0	Building & Improvements		\$11,101,041	
- SubTotal	\$201,248	\$197,352	Furniture, Equip, Vehicles		\$2,916,556	
Gifted	\$0	\$0	Construction in Progress		\$0	
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$201,248	\$197,352				
				Tax Rates	Assessed Valuation	
			-- Primary	4.4994	\$13,193,920	
			-- Secondary	0.0000	\$0	
			-- 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	394.370	394.370	0.040	394.410	Certified		
2002 - 2003 High School	140.600	140.600	0.000	140.600	Admins	2	254.00
2002 - 2003 Total	534.970	534.970	0.040	535.010	Teachers	32	15.88
2003 - 2004 Elementary	379.440	379.440	0.000	379.440	Other	4	127.00
2003 - 2004 High School	162.655	162.655	0.000	162.655	Subtotal	38	13.37
2003 - 2004 Total	542.095	542.095	0.000	542.095	Classified		
2004 - 2005 Elementary	363.085	362.885	0.100	362.985	Managers	2	254.00
2004 - 2005 High School	144.390	144.390	1.000	145.390	Teacher Aides	9	56.44
2004 - 2005 Total	507.475	507.275	1.100	508.375	Other	17	29.88
					Subtotal	28	18.14
					Total Staff	66	7.70

Fall 2004 Enrollment	539	Number of Schools	3	Teacher Salaries	\$1,374,559
				Superintendent's Salary	\$106,000

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