

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$312,257	\$6,265,242	\$0	\$7,468,290	\$7,362,721	(\$785,222)
Clstrm St & Ins Imp Funds	\$7,362	\$198,825	\$0	\$258,734	\$113,302	\$92,885
Unrestricted Captial Outlay	\$44,136	\$129,612	\$0	\$114,944	\$74,309	\$99,439
Soft Capital Outlay	\$86,759	\$188,251	\$0	\$194,269	\$193,538	\$81,472
Deficiencies Correction	\$310	\$4	\$0	\$0	\$0	\$314
Building Renewal	\$23	\$15,620	\$0	\$15,620	\$15,620	\$23
New School Facilities	(\$31,866)	\$6,651,284	\$0	\$7,653,281	\$6,439,681	\$179,737
Adjacent Ways	\$0	\$148,146	\$0	\$140,000	\$130,000	\$18,146
Debt Service	\$445	\$632	\$0	\$0	\$0	\$1,077
School Plant	\$364	\$438	\$0	\$0	\$0	\$802
Federal Projects	\$45,899	\$221,528	(\$7,900)	\$331,963	\$227,239	\$32,288
State Projects	\$193	\$13,415	\$0	\$20,495	\$12,778	\$830
Food Services	\$58,614	\$290,779	(\$15,750)	\$300,000	\$256,776	\$76,868
Other	\$375,288	\$1,037,171	\$0	\$1,499,000	\$519,315	\$893,144
<b>Total</b>	<b>\$899,784</b>	<b>\$15,160,947</b>	<b>(\$23,650)</b>	<b>\$17,996,596</b>	<b>\$15,345,279</b>	<b>\$691,803</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$18,500	\$0	\$40,000	\$0	\$18,500

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$853,552	\$163,097	\$5,447,418	\$0	\$6,464,067
Unrestricrtd Captial Outlay	\$21,685	\$3,287	\$104,640	\$0	\$129,612
Soft Capital Outlay	\$28,759	\$4,793	\$154,699	\$0	\$188,251
School Facilities	\$0	\$0	\$6,666,908	\$0	\$6,666,908
Adjacent Ways	\$148,146	\$0	\$0	\$0	\$148,146
Debt Service	\$632	\$0	\$0	\$0	\$632
Other: See this Section, Page 1 for Description	\$1,037,609	\$0	\$13,415	\$512,307	\$1,563,331
<b>Total By Source</b>	<b>\$2,090,383</b>	<b>\$171,177</b>	<b>\$12,387,080</b>	<b>\$512,307</b>	<b>\$15,160,947</b>
<b>Percentage Of Total Revenues</b>	<b>13.79%</b>	<b>1.13%</b>	<b>81.70%</b>	<b>3.38%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$17,105	\$7,682
Emotional Disability	\$25,657	\$20,524
Hearing Impairments	\$42,762	\$34,207
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$393,526	\$383,120
Mild, Mod, Sev Mental Retardat	\$85,524	\$68,414
Multiple Disabilities	\$12,829	\$13,682
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$16,381	\$13,682
Preschool Moderate Delay	\$17,105	\$13,682
Preschool Severe Delay	\$4,638	\$3,420
Preschool Speech/Lang Delay	\$4,638	\$3,420
Speech/Language Impairment	\$51,314	\$41,049
Traumatic Brain Injury	\$12,829	\$13,682
Visual Impairment	\$85,523	\$67,578
<b>- SubTotal</b>	<b>\$769,831</b>	<b>\$684,142</b>
Gifted	\$3,000	\$1,351
Bilingual Education	\$5,000	\$80,843
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
<b>- Total</b>	<b>\$777,831</b>	<b>\$766,336</b>

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	2	12	0
4	5	9-12	0
5	7	K-12	27
6	4	<b>Actual Expenditures</b>	
7	4	K-8	\$1,351
8	5	9-12	\$0
K-8	27		

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$0
<b>Land &amp; Improvements</b>	\$1,040,997
<b>Building &amp; Improvements</b>	\$16,001,441
<b>Furniture, Equip, Vehicles</b>	\$1,125,669
<b>Construction in Progress</b>	\$101,468
	<b>Tax Rates</b>
-- Primary	6.1984
-- Secondary	0.0000
-- S. R. P.	\$972,225
	<b>Assessed Valuation</b>
-- Primary	\$26,204,616
-- Secondary	\$29,202,340
-- S. R. P.	\$972,225

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	413.910	411.910	0.000	411.910
2002 - 2003 High School	137.750	0.000	0.000	0.000
<b>2002 - 2003 Total</b>	<b>551.660</b>	<b>411.910</b>	<b>0.000</b>	<b>411.910</b>
2003 - 2004 Elementary	588.395	585.095	0.000	585.095
2003 - 2004 High School	186.593	0.000	0.000	0.000
<b>2003 - 2004 Total</b>	<b>774.988</b>	<b>585.095</b>	<b>0.000</b>	<b>585.095</b>
2004 - 2005 Elementary	1,011.675	1,009.005	1.675	1,010.680
2004 - 2005 High School	293.900	0.000	0.000	0.000
<b>2004 - 2005 Total</b>	<b>1,305.575</b>	<b>1,009.005</b>	<b>1.675</b>	<b>1,010.680</b>

Staffing Summary	Number of FTEs	Students Per Staff
<b>Certified</b>		
Admins	4	252.75
Teachers	54	18.72
Other	0	0.00
<b>Subtotal</b>	<b>58</b>	<b>17.43</b>
<b>Classified</b>		
Managers	4	252.75
Teacher Aides	12	84.25
Other	41	24.66
<b>Subtotal</b>	<b>57</b>	<b>17.74</b>
<b>Total Staff</b>	<b>114</b>	<b>8.87</b>

<b>Fall 2004 Enrollment</b>	1,038	<b>Number of Schools</b>	2	<b>Teacher Salaries</b>	\$1,983,454
				<b>Superintendent's Salary</b>	\$95,000

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