

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$159,961	\$1,810,542	\$0	\$1,783,482	\$1,766,993	\$203,510
Clstrm St & Ins Imp Funds	\$101,703	\$151,330	\$0	\$249,885	\$173,517	\$79,516
Unrestricted Capital Outlay	\$168,108	\$63,709	\$0	\$128,290	\$105,470	\$126,347
Soft Capital Outlay	\$88,195	\$92,149	\$0	\$161,160	\$97,405	\$82,939
Deficiencies Correction	\$1,317	\$72	\$0	\$26,548	\$0	\$1,389
Building Renewal	\$80,102	\$72,953	\$0	\$142,595	\$144,983	\$8,072
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$800	(\$790)	\$0	\$1,000	\$0	\$10
School Plant	\$18,013	\$328	\$0	\$13,508	\$8,843	\$9,498
Federal Projects	\$684,348	\$502,498	\$4,400	\$655,340	\$752,425	\$438,821
State Projects	\$14,476	\$23,004	\$0	\$29,072	\$40,249	(\$2,769)
Food Services	\$2,475	\$130,850	\$0	\$125,784	\$129,850	\$3,475
Other	\$107,654	\$51,186	\$0	\$88,030	\$75,758	\$83,082
<b>Total</b>	<b>\$1,427,152</b>	<b>\$2,897,831</b>	<b>\$4,400</b>	<b>\$3,404,694</b>	<b>\$3,295,493</b>	<b>\$1,033,890</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	(\$1,397)	\$0	\$0	\$3,712	\$0	(\$1,397)
Indirect Costs	\$111	\$0	\$0	\$10,566	\$4,400	(\$4,289)

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$461,698	\$0	\$1,326,792	\$173,382	\$1,961,872
Unrestricted Capital Outlay	\$1,637	\$0	\$62,072	\$0	\$63,709
Soft Capital Outlay	\$876	\$28,770	\$62,503	\$0	\$92,149
School Facilities	\$0	\$0	\$73,025	\$0	\$73,025
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	(\$790)	\$0	\$0	\$0	(\$790)
Other: See this Section, Page 1 for Description	\$51,514	\$0	\$23,004	\$633,348	\$707,866
<b>Total By Source</b>	<b>\$514,935</b>	<b>\$28,770</b>	<b>\$1,547,396</b>	<b>\$806,730</b>	<b>\$2,897,831</b>
<b>Percentage Of Total Revenues</b>	<b>17.77%</b>	<b>0.99%</b>	<b>53.40%</b>	<b>27.84%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$12,854	\$0	Kindergarten	0	9	0
Emotional Disability	\$9,581	\$0	1	0	10	0
Hearing Impairments	\$986	\$11,359	2	0	11	0
Other Health Impairments	\$2,969	\$0	3	0	12	0
Specific Learning Disability	\$20,586	\$0	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$23,896	\$9,565	5	0	K-12	0
Multiple Disabilities	\$29,761	\$27,746	6	0	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$24,531	\$21,848	7	0	K-8	\$0
Orthopedic Impairment	\$34,879	\$10,950	8	0	9-12	\$0
Preschool Moderate Delay	\$597	\$0	K-8	0		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$586	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Speech/Language Impairment	\$95	\$0	<b>Bonds Outstanding</b>		\$0	
Traumatic Brain Injury	\$0	\$0	<b>Land &amp; Improvements</b>		\$518,995	
Visual Impairment	\$0	\$0	<b>Building &amp; Improvements</b>		\$5,873,254	
<b>- SubTotal</b>	<b>\$161,321</b>	<b>\$81,468</b>	<b>Furniture, Equip, Vehicles</b>		\$1,879,841	
Gifted	\$1,800	\$0	<b>Construction in Progress</b>		\$0	
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$121,045	\$7,869		<b>Tax Rates</b>	<b>Assessed Valuation</b>	
Career Education	\$0	\$0	-- Primary	3.1428	\$13,052,527	
<b>- Total</b>	<b>\$284,166</b>	<b>\$89,337</b>	-- Secondary	0.0000	\$13,295,556	
			-- 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	233.070	229.830	3.240	233.070	<b>Certified</b>		
2002 - 2003 High School	114.390	113.390	1.000	114.390	Admins	3	116.00
<b>2002 - 2003 Total</b>	<b>347.460</b>	<b>343.220</b>	<b>4.240</b>	<b>347.460</b>	Teachers	23	15.13
2003 - 2004 Elementary	231.245	230.595	0.650	231.245	Other	1	348.00
2003 - 2004 High School	114.930	114.930	0.000	114.930	<b>Subtotal</b>	<b>27</b>	<b>12.89</b>
<b>2003 - 2004 Total</b>	<b>346.175</b>	<b>345.525</b>	<b>0.650</b>	<b>346.175</b>	<b>Classified</b>		
2004 - 2005 Elementary	223.200	223.200	0.000	223.200	Managers	2	174.00
2004 - 2005 High School	124.890	124.890	0.000	124.890	Teacher Aides	10	34.80
<b>2004 - 2005 Total</b>	<b>348.090</b>	<b>348.090</b>	<b>0.000</b>	<b>348.090</b>	Other	10	34.80
					<b>Subtotal</b>	<b>22</b>	<b>15.82</b>
					<b>Total Staff</b>	<b>49</b>	<b>7.10</b>

<b>Fall 2004 Enrollment</b>	362	<b>Number of Schools</b>	3	<b>Teacher Salaries</b>	\$1,019,423
				<b>Superintendent's Salary</b>	\$64,623

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