

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,041,299	\$1,629,236	\$0	\$1,204,282	\$1,193,717	\$1,476,818
Clstrm St & Ins Imp Funds	\$0	\$50,082	\$0	\$107,238	\$30,194	\$19,888
Unrestricted Captial Outlay	\$5,035	\$28,914	\$0	\$581,468	\$17,302	\$16,647
Soft Capital Outlay	\$10,191	\$28,914	\$0	\$68,868	\$7,000	\$32,105
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$150,648	\$1,354	\$0	\$150,648	\$61,634	\$90,368
New School Facilities	\$36,003	\$0	\$0	\$0	\$0	\$36,003
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$81,751	\$254,237	(\$3,982)	\$281,499	\$337,059	(\$5,053)
State Projects	\$0	\$6,535	\$0	\$6,535	\$6,434	\$101
Food Services	\$10,837	\$65,654	\$0	\$90,713	\$74,390	\$2,101
Other	\$17,782	\$122,753	\$0	\$132,628	\$110,827	\$29,708
<b>Total</b>	<b>\$1,353,546</b>	<b>\$2,187,679</b>	<b>(\$3,982)</b>	<b>\$2,623,879</b>	<b>\$1,838,557</b>	<b>\$1,698,686</b>
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	\$2,869	\$20,762	\$684,920	\$970,767	\$1,679,318
Unrestricted Captial Outlay	\$159	\$1,153	\$27,602	\$0	\$28,914
Soft Capital Outlay	\$159	\$1,153	\$27,602	\$0	\$28,914
School Facilities	\$0	\$0	\$1,354	\$0	\$1,354
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$91,127	\$0	\$38,161	\$319,891	\$449,179
<b>Total By Source</b>	<b>\$94,314</b>	<b>\$23,068</b>	<b>\$779,639</b>	<b>\$1,290,658</b>	<b>\$2,187,679</b>
<b>Percentage Of Total Revenues</b>	<b>4.31%</b>	<b>1.05%</b>	<b>35.64%</b>	<b>59.00%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$6,000	\$6,000	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$50,000	\$50,000	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	0
Multiple Disabilities	\$0	\$0	6	0	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$0
Orthopedic Impairment	\$3,338	\$733	8	0	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	0		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Speech/Language Impairment	\$10,000	\$5,872	<b>Bonds Outstanding</b>		\$0	
Traumatic Brain Injury	\$0	\$0	<b>Land &amp; Improvements</b>		\$50,541	
Visual Impairment	\$0	\$0	<b>Building &amp; Improvements</b>		\$2,686,776	
<b>- SubTotal</b>	<b>\$69,338</b>	<b>\$62,605</b>	<b>Furniture, Equip, Vehicles</b>		\$42,469	
Gifted	\$0	\$0	<b>Construction in Progress</b>		\$0	
Bilingual Education	\$0	\$0		<b>Tax Rates</b>	<b>Assessed Valuation</b>	
Remedial Education	\$0	\$0		-- Primary	0.0000	\$530,859
Vocational Tech Ed	\$0	\$0		-- Secondary	0.0000	\$530,859
Career Education	\$0	\$0		-- S. R. P.		\$118,252
<b>- Total</b>	<b>\$69,338</b>	<b>\$62,605</b>				

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	144.100	144.100	0.000	144.100	<b>Certified</b>		
2002 - 2003 High School	32.220	0.000	0.000	0.000	Admins	1	126.00
<b>2002 - 2003 Total</b>	<b>176.320</b>	<b>144.100</b>	<b>0.000</b>	<b>144.100</b>	Teachers	13	9.69
2003 - 2004 Elementary	149.625	149.625	0.000	149.625	Other	0	0.00
2003 - 2004 High School	41.060	0.000	0.000	0.000	<b>Subtotal</b>	<b>14</b>	<b>9.00</b>
<b>2003 - 2004 Total</b>	<b>190.685</b>	<b>149.625</b>	<b>0.000</b>	<b>149.625</b>	<b>Classified</b>		
2004 - 2005 Elementary	125.565	125.565	0.000	125.565	Managers	3	42.00
2004 - 2005 High School	49.400	0.000	0.000	0.000	Teacher Aides	7	18.00
<b>2004 - 2005 Total</b>	<b>174.965</b>	<b>125.565</b>	<b>0.000</b>	<b>125.565</b>	Other	6	21.00
					<b>Subtotal</b>	<b>15</b>	<b>8.40</b>
					<b>Total Staff</b>	<b>29</b>	<b>4.34</b>

<b>Fall 2004 Enrollment</b>	135	<b>Number of Schools</b>	1	<b>Teacher Salaries</b>	\$427,141
				<b>Superintendent's Salary</b>	\$0

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