

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$132,508	\$870,269	\$0	\$922,850	\$868,679	\$134,098
Clstrm St & Ins Imp Funds	\$62,606	\$39,901	\$0	\$76,500	\$12,653	\$89,854
Unrestricted Captial Outlay	\$68,660	\$7,476	\$0	\$35,700	\$11,636	\$64,500
Soft Capital Outlay	\$120,934	\$21,591	\$0	\$138,000	\$11,255	\$131,270
Deficiencies Correction	\$1,211	\$7	\$0	\$1,300	\$923	\$295
Building Renewal	\$30,096	\$424	\$0	\$40,000	\$0	\$30,520
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$38,334	\$37,629	\$0	\$0	\$40,135	\$35,828
School Plant	\$527	\$7	\$0	\$1,000	\$0	\$534
Federal Projects	\$1,408	\$42,707	\$0	\$45,250	\$59,439	(\$15,324)
State Projects	\$563	\$3,139	\$0	\$2,950	\$2,834	\$868
Food Services	\$8,228	\$29,725	\$0	\$25,000	\$31,302	\$6,651
Other	\$3,433	\$1,634	\$0	\$6,600	\$2,229	\$2,838
Total	\$468,508	\$1,054,509	\$0	\$1,295,150	\$1,041,085	\$481,932
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	\$210,499	\$22,587	\$677,084	\$0	\$910,170
Unrestricrtd Captial Outlay	\$865	\$235	\$6,376	\$0	\$7,476
Soft Capital Outlay	\$1,758	\$706	\$19,127	\$0	\$21,591
School Facilities	\$0	\$0	\$431	\$0	\$431
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$37,629	\$0	\$0	\$0	\$37,629
Other: See this Section, Page 1 for Description	\$1,641	\$0	\$3,139	\$72,432	\$77,212
Total By Source	\$252,392	\$23,528	\$706,157	\$72,432	\$1,054,509
Percentage Of Total Revenues	23.93%	2.23%	66.97%	6.87%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$0	\$0	Kindergarten	0	0
Emotional Disability	\$7,500	\$7,228	1	0	10
Hearing Impairments	\$0	\$0	2	0	11
Other Health Impairments	\$0	\$0	3	0	12
Specific Learning Disability	\$16,400	\$15,707	4	0	9-12
Mild, Mod, Sev Mental Retardat	\$3,750	\$3,650	5	10	K-12
Multiple Disabilities	\$0	\$0	6	4	
Multiple Disabilities with SSI	\$0	\$0	7	7	
Orthopedic Impairment	\$0	\$0	8	5	K-8
Preschool Moderate Delay	\$0	\$0	K-8	26	9-12
Preschool Severe Delay	\$0	\$0			
Preschool Speech/Lang Delay	\$0	\$0			
Speech/Language Impairment	\$12,300	\$11,884			
Traumatic Brain Injury	\$0	\$0			
Visual Impairment	\$0	\$0			
- SubTotal	\$39,950	\$38,469			
Gifted	\$11,850	\$11,661			
Bilingual Education	\$1,250	\$769			
Remedial Education	\$0	\$0			
Vocational Tech Ed	\$0	\$0			
Career Education	\$900	\$582			
- Total	\$53,950	\$51,481			

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$0
Land & Improvements	\$51,909
Building & Improvements	\$640,311
Furniture, Equip, Vehicles	\$214,224
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
-- Primary	4.9596	\$4,786,779
-- Secondary	0.7661	\$5,087,900
-- 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	102.540	102.540	0.000	102.540	Certified		
2002 - 2003 High School	2.540	0.000	0.000	0.000	Admins	0	0.00
2002 - 2003 Total	105.080	102.540	0.000	102.540	Teachers	5	21.20
2003 - 2004 Elementary	96.885	96.885	0.000	96.885	Other	0	0.00
2003 - 2004 High School	51.600	0.000	0.000	0.000	Subtotal	5	21.20
2003 - 2004 Total	148.485	96.885	0.000	96.885	Classified		
2004 - 2005 Elementary	106.420	106.420	0.000	106.420	Managers	1	106.00
2004 - 2005 High School	43.320	0.000	0.000	0.000	Teacher Aides	3	35.33
2004 - 2005 Total	149.740	106.420	0.000	106.420	Other	4	26.50
					Subtotal	8	13.25
					Total Staff	13	8.15

Fall 2004 Enrollment	114	Number of Schools	1	Teacher Salaries	\$188,457
				Superintendent's Salary	\$0

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