

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$16,522	\$869,521	\$0	\$896,505	\$859,019	\$27,024
Clstrm St & Ins Imp Funds	\$22,084	\$69,262	\$0	\$77,118	\$73,544	\$17,802
Unrestricted Captial Outlay	\$113,721	\$24,640	\$0	\$50,899	\$14,199	\$124,162
Soft Capital Outlay	\$25,009	\$38,812	\$0	\$46,495	\$45,783	\$18,038
Deficiencies Correction	\$14,056	\$801	\$0	\$15,000	\$13,049	\$1,808
Building Renewal	\$18,785	\$77	\$0	\$35,000	\$24,950	(\$6,088)
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	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$73,714	\$115,582	\$0	\$274,000	\$139,452	\$49,844
State Projects	\$67	\$16,827	\$0	\$18,000	\$15,448	\$1,446
Food Services	\$47,462	\$89,224	\$0	\$100,000	\$112,729	\$23,957
Other	\$8,645	\$3,069	\$0	\$5,500	\$4,815	\$6,899
<b>Total</b>	<b>\$340,065</b>	<b>\$1,227,815</b>	<b>\$0</b>	<b>\$1,518,517</b>	<b>\$1,302,988</b>	<b>\$264,892</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$5,796	\$91	\$0	\$10,000	\$0	\$5,887

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$151,698	\$25,596	\$761,489	\$0	\$938,783
Unrestricrtd Captial Outlay	\$1,677	\$830	\$22,133	\$0	\$24,640
Soft Capital Outlay	\$539	\$1,384	\$36,889	\$0	\$38,812
School Facilities	\$0	\$0	\$878	\$0	\$878
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$3,069	\$0	\$16,827	\$204,806	\$224,702
<b>Total By Source</b>	<b>\$156,983</b>	<b>\$27,810</b>	<b>\$838,216</b>	<b>\$204,806</b>	<b>\$1,227,815</b>
<b>Percentage Of Total Revenues</b>	<b>12.79%</b>	<b>2.26%</b>	<b>68.27%</b>	<b>16.68%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$0	\$0	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$62,750	\$67,614	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	\$0	\$0	8	0	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	0		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$8,000	\$5,000				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
<b>- SubTotal</b>	<b>\$70,750</b>	<b>\$72,614</b>				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$70,750</b>	<b>\$72,614</b>				

  

Miscellaneous Data as of 6/30/04		
<b>Bonds Outstanding</b>		\$0
<b>Land &amp; Improvements</b>		\$0
<b>Building &amp; Improvements</b>		\$0
<b>Furniture, Equip, Vehicles</b>		\$0
<b>Construction in Progress</b>		\$0
	<b>Tax Rates</b>	<b>Assessed Valuation</b>
-- Primary	2.1900	\$2
-- 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	164.095	164.095	7.970	172.065	<b>Certified</b>		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	1	172.00
<b>2002 - 2003 Total</b>	<b>164.095</b>	<b>164.095</b>	<b>7.970</b>	<b>172.065</b>	Teachers	10	17.20
2003 - 2004 Elementary	173.995	173.995	1.710	175.705	Other	0	0.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	<b>Subtotal</b>	<b>11</b>	<b>15.64</b>
<b>2003 - 2004 Total</b>	<b>173.995</b>	<b>173.995</b>	<b>1.710</b>	<b>175.705</b>	<b>Classified</b>		
2004 - 2005 Elementary	170.500	170.500	1.000	171.500	Managers	3	57.33
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	1	172.00
<b>2004 - 2005 Total</b>	<b>170.500</b>	<b>170.500</b>	<b>1.000</b>	<b>171.500</b>	Other	7	24.57
					<b>Subtotal</b>	<b>11</b>	<b>15.64</b>
					<b>Total Staff</b>	<b>22</b>	<b>7.82</b>

<b>Fall 2004 Enrollment</b>	180	<b>Number of Schools</b>	1	<b>Teacher Salaries</b>	\$420,712
				<b>Superintendent's Salary</b>	\$80,000

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