

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$46,962	\$799,713	\$3,686	\$865,765	\$827,371	\$22,990
Clstrm St & Ins Imp Funds	\$11,563	\$47,365	\$0	\$38,995	\$36,518	\$22,410
Unrestricted Capitial Outlay	\$137,343	\$6,710	\$0	\$34,243	\$26,577	\$117,476
Soft Capital Outlay	\$99,740	\$21,045	\$0	\$38,268	\$24,216	\$96,569
Deficiencies Correction	\$81	\$265	\$0	\$0	\$264	\$82
Building Renewal	\$86,845	\$1,242	\$0	\$46,193	\$1,500	\$86,587
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$44,689	\$637	(\$3,686)	\$43,020	\$41,640	\$0
School Plant	\$23	\$0	\$0	\$0	\$0	\$23
Federal Projects	(\$3,360)	\$154,054	\$0	\$115,753	\$138,428	\$12,266
State Projects	\$5,681	\$1,410	\$0	\$8,883	\$5,739	\$1,352
Food Services	\$3,902	\$42,266	\$0	\$35,000	\$41,361	\$4,807
Other	\$11,118	\$1,931	\$0	\$3,650	\$576	\$12,473
Total	\$444,587	\$1,076,638	\$0	\$1,229,770	\$1,144,190	\$377,035
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	\$315,758	\$16,310	\$515,010	\$0	\$847,078
Unrestricrtd Capitial Outlay	\$2,074	\$172	\$4,464	\$0	\$6,710
Soft Capital Outlay	\$2,500	\$687	\$17,858	\$0	\$21,045
School Facilities	\$0	\$0	\$1,507	\$0	\$1,507
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$637	\$0	\$0	\$0	\$637
Other: See this Section, Page 1 for Description	\$1,931	\$0	\$1,410	\$196,320	\$199,661
Total By Source	\$322,900	\$17,169	\$540,249	\$196,320	\$1,076,638
Percentage Of Total Revenues	29.99%	1.59%	50.18%	18.23%	100.00%

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	\$12,898	\$9,840	3	0	12	0
Specific Learning Disability	\$55,725	\$53,397	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$15,560	\$9,521	5	0	K-12	5
Multiple Disabilities	\$0	\$0	6	1	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$3,442
Orthopedic Impairment	\$0	\$0	8	4	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	5		
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$0	
Speech/Language Impairment	\$13,349	\$10,273	Land & Improvements		\$40,912	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$1,331,409	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$450,707	
- SubTotal	\$97,532	\$83,031	Construction in Progress		\$0	
Gifted	\$3,622	\$3,442				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$101,154	\$86,473				
			Tax Rates		Assessed Valuation	
			-- Primary		2.6760 \$13,502,124	
			-- Secondary		0.0000 \$14,225,474	
			-- 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	121.170	117.850	4.500	122.350	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	1	107.00
2002 - 2003 Total	121.170	117.850	4.500	122.350	Teachers	12	8.92
2003 - 2004 Elementary	120.305	117.970	0.000	117.970	Other	0	0.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	13	8.23
2003 - 2004 Total	120.305	117.970	0.000	117.970	Classified		
2004 - 2005 Elementary	106.825	106.825	0.000	106.825	Managers	3	35.67
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	3	35.67
2004 - 2005 Total	106.825	106.825	0.000	106.825	Other	5	21.40
					Subtotal	11	9.73
					Total Staff	23	4.65

Fall 2004 Enrollment	109	Number of Schools	1	Teacher Salaries	\$387,931
				Superintendent's Salary	\$0

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