

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$4,168	\$547,134	\$0	\$530,561	\$512,853	\$38,449
Clstrm St & Ins Imp Funds	\$814	\$14,122	\$0	\$20,855	\$12,366	\$2,570
Unrestricted Capitial Outlay	\$4,024	\$8,976	\$0	\$9,359	\$9,440	\$3,560
Soft Capital Outlay	\$5,458	\$7,782	\$0	\$9,646	\$10,687	\$2,553
Deficiencies Correction	\$72	\$0	\$0	\$4,000	\$72	\$0
Building Renewal	\$3,400	\$57	\$0	\$18,000	\$3,398	\$59
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	\$9,696	\$591	\$0	\$12,000	\$0	\$10,287
Federal Projects	(\$3,556)	\$36,831	\$0	\$75,689	\$48,174	(\$14,899)
State Projects	\$1,627	\$4,583	\$0	\$4,558	\$4,031	\$2,179
Food Services	\$3,050	\$24,553	\$0	\$28,995	\$22,276	\$5,327
Other	\$18,480	\$15,646	\$0	\$9,025	\$14,225	\$19,901
Total	\$47,233	\$660,275	\$0	\$722,688	\$637,522	\$69,986
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$11,619	\$2,651	\$0	\$13,000	\$2,000	\$12,270

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$355,285	\$4,581	\$201,390	\$0	\$561,256
Unrestrcted Capitial Outlay	\$4,346	\$146	\$4,484	\$0	\$8,976
Soft Capital Outlay	\$2,440	\$146	\$5,196	\$0	\$7,782
School Facilities	\$0	\$0	\$57	\$0	\$57
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$9,012	\$0	\$11,808	\$61,384	\$82,204
Total By Source	\$371,083	\$4,873	\$222,935	\$61,384	\$660,275
Percentage Of Total Revenues	56.20%	0.74%	33.76%	9.30%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$5,130	\$0	1	4	10	0
Hearing Impairments	\$0	\$0	2	2	11	0
Other Health Impairments	\$2,900	\$5,000	3	4	12	0
Specific Learning Disability	\$23,000	\$24,161	4	2	9-12	0
Mild, Mod, Sev Mental Retardat	\$3,744	\$0	5	4	K-12	18
Multiple Disabilities	\$0	\$0	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	2	K-8	\$1,000
Orthopedic Impairment	\$0	\$0	8	0	9-12	\$0
Preschool Moderate Delay	\$4,200	\$4,000	K-8	18		
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$2,000	\$3,000	Bonds Outstanding		\$0	
Speech/Language Impairment	\$6,000	\$10,000	Land & Improvements		\$0	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$0	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$0	
- SubTotal	\$46,974	\$46,161	Construction in Progress		\$0	
Gifted	\$1,000	\$1,000				
Bilingual Education	\$1,020	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$48,994	\$47,161				
			Tax Rates		Assessed Valuation	
			-- Primary		8.5056 \$5,282,635	
			-- 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	41.655	40.655	5.320	45.975	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	1	33.00
2002 - 2003 Total	41.655	40.655	5.320	45.975	Teachers	4	8.25
2003 - 2004 Elementary	32.370	32.370	2.000	34.370	Other	0	0.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	5	6.60
2003 - 2004 Total	32.370	32.370	2.000	34.370	Classified		
2004 - 2005 Elementary	32.645	32.645	0.000	32.645	Managers	3	11.00
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	2	16.50
2004 - 2005 Total	32.645	32.645	0.000	32.645	Other	2	16.50
					Subtotal	6	5.50
					Total Staff	11	3.00

Fall 2004 Enrollment	41	Number of Schools	1	Teacher Salaries	\$150,172
				Superintendent's Salary	\$0

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