

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$38,962	\$1,318,904	\$0	\$1,329,161	\$1,297,298	\$60,568
Clstrm St & Ins Imp Funds	\$71,319	(\$18,141)	\$0	\$66,028	\$42,911	\$10,267
Unrestricted Capitial Outlay	\$159,612	\$6,674	\$0	\$98,500	\$64,043	\$102,243
Soft Capital Outlay	\$10,562	\$978	\$0	\$30,500	\$8,619	\$2,921
Deficiencies Correction	\$841	\$23	\$0	\$0	\$0	\$864
Building Renewal	\$71,176	\$16,136	\$0	\$20,000	\$23,352	\$63,960
New School Facilities	\$4,130	\$123	\$0	\$0	\$0	\$4,253
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$4,768	\$78	\$0	\$0	\$0	\$4,846
Federal Projects	\$58,569	\$43,801	\$0	\$34,656	\$15,421	\$86,949
State Projects	(\$696)	\$2,575	\$0	\$0	\$334	\$1,545
Food Services	\$0	\$25,522	\$0	\$20,450	\$24,965	\$557
Other	\$8,173	\$23,180	\$0	\$19,535	\$24,910	\$6,443
<b>Total</b>	<b>\$427,416</b>	<b>\$1,419,853</b>	<b>\$0</b>	<b>\$1,618,830</b>	<b>\$1,501,853</b>	<b>\$345,416</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	\$954,997	\$27,601	\$318,073	\$92	\$1,300,763
Unrestricrtd Capitial Outlay	\$3,920	\$0	\$2,754	\$0	\$6,674
Soft Capital Outlay	\$191	\$0	\$787	\$0	\$978
School Facilities	\$0	\$0	\$16,282	\$0	\$16,282
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$23,258	\$0	\$2,575	\$69,323	\$95,156
<b>Total By Source</b>	<b>\$982,366</b>	<b>\$27,601</b>	<b>\$340,471</b>	<b>\$69,415</b>	<b>\$1,419,853</b>
<b>Percentage Of Total Revenues</b>	<b>69.19%</b>	<b>1.94%</b>	<b>23.98%</b>	<b>4.89%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	1	9	0
Emotional Disability	\$0	\$0	1	2	10	0
Hearing Impairments	\$0	\$0	2	1	11	0
Other Health Impairments	\$0	\$0	3	1	12	0
Specific Learning Disability	\$51,728	\$62,303	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	7
Multiple Disabilities	\$0	\$0	6	2	<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	7		
Preschool Severe Delay	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$0	\$0	<b>Bonds Outstanding</b>		\$0	
Speech/Language Impairment	\$0	\$0	<b>Land &amp; Improvements</b>		\$82,346	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$2,619,512	
Visual Impairment	\$0	\$0	<b>Furniture, Equip, Vehicles</b>		\$269,968	
<b>- SubTotal</b>	<b>\$51,728</b>	<b>\$62,303</b>	<b>Construction in Progress</b>		\$0	
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$51,728</b>	<b>\$62,303</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		5.0008 \$20,827,914	
			-- 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	97.000	71.230	0.000	71.230	<b>Certified</b>		
2002 - 2003 High School	61.120	0.000	0.000	0.000	Admins	1	76.00
<b>2002 - 2003 Total</b>	<b>158.120</b>	<b>71.230</b>	<b>0.000</b>	<b>71.230</b>	Teachers	11	6.91
2003 - 2004 Elementary	79.610	65.620	0.000	65.620	Other	1	76.00
2003 - 2004 High School	49.240	0.000	0.000	0.000	<b>Subtotal</b>	<b>13</b>	<b>5.85</b>
<b>2003 - 2004 Total</b>	<b>128.850</b>	<b>65.620</b>	<b>0.000</b>	<b>65.620</b>	<b>Classified</b>		
2004 - 2005 Elementary	96.570	75.790	0.000	75.790	Managers	2	38.00
2004 - 2005 High School	40.990	0.000	0.000	0.000	Teacher Aides	1	76.00
<b>2004 - 2005 Total</b>	<b>137.560</b>	<b>75.790</b>	<b>0.000</b>	<b>75.790</b>	Other	7	10.86
					<b>Subtotal</b>	<b>10</b>	<b>7.60</b>
					<b>Total Staff</b>	<b>23</b>	<b>3.30</b>

<b>Fall 2004 Enrollment</b>	81	<b>Number of Schools</b>	1	<b>Teacher Salaries</b>	\$399,569
				<b>Superintendent's Salary</b>	\$0

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