

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$66,248)	\$1,477,869	\$0	\$1,529,779	\$1,528,257	(\$116,636)
Clstrm St & Ins Imp Funds	\$31,421	\$64,577	\$0	\$87,519	\$87,447	\$8,551
Unrestricted Capital Outlay	\$107,689	\$3,413	\$0	\$49,372	\$1,347	\$109,755
Soft Capital Outlay	\$47,559	\$102,904	\$0	\$108,488	\$78,396	\$72,067
Deficiencies Correction	\$262	\$16	\$0	\$0	\$262	\$16
Building Renewal	\$16,968	\$283	\$0	\$0	\$8,903	\$8,348
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$263,472	\$4,435	\$0	\$0	\$259,175	\$8,732
School Plant	\$35,933	\$741	\$0	\$0	\$0	\$36,674
Federal Projects	\$18,531	\$57,211	(\$9,353)	\$179,559	\$151,772	(\$85,383)
State Projects	\$3,212	\$4,962	\$0	\$5,416	\$5,085	\$3,089
Food Services	\$4,299	\$47,313	\$0	\$0	\$47,423	\$4,189
Other	\$17,415	\$28,603	\$0	\$0	\$28,186	\$17,832
Total	\$480,513	\$1,792,327	(\$9,353)	\$1,960,132	\$2,196,253	\$67,234
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$11,814	(\$3,656)	\$0	\$10,321	(\$2,163)

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,070,201	\$0	\$472,245	\$0	\$1,542,446
Unrestricted Capital Outlay	\$2,156	\$0	\$1,257	\$0	\$3,413
Soft Capital Outlay	\$75,146	\$0	\$27,758	\$0	\$102,904
School Facilities	\$0	\$0	\$299	\$0	\$299
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$4,435	\$0	\$0	\$0	\$4,435
Other: See this Section, Page 1 for Description	\$29,344	\$0	\$4,962	\$104,524	\$138,830
Total By Source	\$1,181,282	\$0	\$506,521	\$104,524	\$1,792,327
Percentage Of Total Revenues	65.91%	0.00%	28.26%	5.83%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$27,062	\$11,895	1	0	10	0
Hearing Impairments	\$0	\$0	2	1	11	0
Other Health Impairments	\$15,464	\$15,860	3	2	12	0
Specific Learning Disability	\$42,522	\$47,578	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$3,965	5	0	K-12	5
Multiple Disabilities	\$0	\$0	6	1	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$0
Orthopedic Impairment	\$0	\$3,965	8	1	9-12	\$0
Preschool Moderate Delay	\$0	\$3,965	K-8	5		
Preschool Severe Delay	\$3,866	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$7,732	\$7,930	Bonds Outstanding		\$0	
Speech/Language Impairment	\$57,985	\$59,473	Land & Improvements		\$257,643	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$1,510,993	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$33,066	
- SubTotal	\$154,631	\$154,631	Construction in Progress		\$0	
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$154,631	\$154,631				
			Tax Rates		Assessed Valuation	
			-- Primary	3.3053	\$49,588,567	
			-- Secondary	0.0000	\$51,870,148	
			-- 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	162.035	162.035	0.000	162.035	Certified			
2002 - 2003 High School	97.930	0.000	0.000	0.000	Admins	1	137.00	
2002 - 2003 Total	259.965	162.035	0.000	162.035	Teachers	13	10.54	
2003 - 2004 Elementary	159.430	159.430	0.465	159.895	Other	1	137.00	
2003 - 2004 High School	94.070	0.000	0.000	0.000	Subtotal	15	9.13	
2003 - 2004 Total	253.500	159.430	0.465	159.895	Classified			
2004 - 2005 Elementary	136.990	136.990	0.000	136.990	Managers	3	45.67	
2004 - 2005 High School	78.340	0.000	0.000	0.000	Teacher Aides	6	22.83	
2004 - 2005 Total	215.330	136.990	0.000	136.990	Other	5	27.40	
						Subtotal	14	9.79
						Total Staff	29	4.72

Fall 2004 Enrollment	146	Number of Schools	1	Teacher Salaries	\$534,444
				Superintendent's Salary	\$0

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