

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$28,457	\$690,764	\$0	\$674,844	\$662,308	\$56,913
Clstrm St & Ins Imp Funds	\$1,025	\$29,917	\$0	\$31,420	\$19,874	\$11,068
Unrestricted Captial Outlay	\$29,704	\$87,897	\$0	\$102,681	\$58,193	\$59,408
Soft Capital Outlay	\$773	\$14,561	\$0	\$29,864	\$13,788	\$1,546
Deficiencies Correction	\$454	\$9	\$0	\$500	\$0	\$463
Building Renewal	\$218	\$5	\$0	\$5,000	\$0	\$223
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	\$870	\$18	\$0	\$0	\$0	\$888
Federal Projects	\$48,298	\$109,509	\$0	\$67,435	\$91,401	\$66,406
State Projects	\$1,504	\$3,058	\$0	\$4,186	\$2,855	\$1,707
Food Services	\$24,372	\$42,901	\$0	\$60,000	\$55,150	\$12,123
Other	\$36,284	\$18,887	\$0	\$33,120	\$12,197	\$42,974
Total	\$171,959	\$997,526	\$0	\$1,009,050	\$915,766	\$253,719
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	\$389,457	\$14,479	\$316,745	\$0	\$720,681
Unrestricted Captial Outlay	\$45,629	\$2,218	\$40,050	\$0	\$87,897
Soft Capital Outlay	\$6,449	\$418	\$7,694	\$0	\$14,561
School Facilities	\$0	\$0	\$14	\$0	\$14
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$18,905	\$0	\$3,058	\$152,410	\$174,373
Total By Source	\$460,440	\$17,115	\$367,561	\$152,410	\$997,526
Percentage Of Total Revenues	46.16%	1.72%	36.85%	15.28%	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	\$0	\$0	3	0	12	0
Specific Learning Disability	\$54,768	\$65,652	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	0
Multiple Disabilities	\$0	\$0	6	0	Actual Expenditures	
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	\$11,376	\$0				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
- SubTotal	\$66,144	\$65,652				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$66,144	\$65,652				
			Miscellaneous Data as of 6/30/04			
			Bonds Outstanding			\$0
			Land & Improvements			\$84,359
			Building & Improvements			\$769,030
			Furniture, Equip, Vehicles			\$278,491
			Construction in Progress			\$44,183
				Tax Rates	Assessed Valuation	
			-- Primary	5.5441		\$9,272,865
			-- Secondary	0.0000		\$0
			-- S. R. P.			\$44,723

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	57.960	57.960	0.000	57.960	Certified		
2002 - 2003 High School	22.070	0.000	0.000	0.000	Admins	1	66.00
2002 - 2003 Total	80.030	57.960	0.000	57.960	Teachers	6	11.00
2003 - 2004 Elementary	72.205	72.205	0.000	72.205	Other	0	0.00
2003 - 2004 High School	17.130	0.000	0.000	0.000	Subtotal	7	9.43
2003 - 2004 Total	89.335	72.205	0.000	72.205	Classified		
2004 - 2005 Elementary	66.340	66.340	0.000	66.340	Managers	2	33.00
2004 - 2005 High School	24.090	0.000	0.000	0.000	Teacher Aides	2	33.00
2004 - 2005 Total	90.430	66.340	0.000	66.340	Other	3	22.00
					Subtotal	7	9.43
					Total Staff	15	4.40

Fall 2004 Enrollment	72	Number of Schools	1	Teacher Salaries	\$248,324
				Superintendent's Salary	\$0

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