

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$230,044	\$1,392,507	\$8,000	\$1,438,890	\$1,365,388	\$265,163
Clstrm St & Ins Imp Funds	\$29,040	\$72,040	\$0	\$111,064	\$38,418	\$62,662
Unrestricted Capital Outlay	\$139,273	\$28,182	\$36,549	\$159,534	\$40,887	\$163,117
Soft Capital Outlay	\$218,358	\$0	\$70,419	\$288,777	\$24,554	\$264,223
Deficiencies Correction	\$7,650	\$169	\$0	\$7,620	\$0	\$7,819
Building Renewal	\$239,112	\$62,409	\$0	\$203,632	\$65,764	\$235,757
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	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$21,046	\$125,306	\$0	\$211,353	\$107,725	\$38,627
State Projects	\$2,655	\$11,104	\$0	\$16,336	\$9,721	\$4,038
Food Services	\$2,580	\$79,089	\$3,783	\$90,478	\$85,420	\$32
Other	\$45,127	\$8,928	\$1,546	\$38,450	\$11,463	\$44,138
Total	\$934,885	\$1,779,734	\$120,297	\$2,566,133	\$1,749,340	\$1,085,576
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	\$364,869	\$10,685	\$1,088,993	\$0	\$1,464,547
Unrestricted Capital Outlay	\$28,182	\$0	\$0	\$0	\$28,182
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	\$62,578	\$0	\$62,578
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$8,928	\$0	\$11,104	\$204,395	\$224,427
Total By Source	\$401,979	\$10,685	\$1,162,675	\$204,395	\$1,779,734
Percentage Of Total Revenues	22.59%	0.60%	65.33%	11.48%	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	\$38,341	\$23,494	4	1	9-12	0
Mild, Mod, Sev Mental Retardat	\$7,500	\$4,100	5	1	K-12	7
Multiple Disabilities	\$0	\$0	6	4	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$1,250
Orthopedic Impairment	\$0	\$0	8	1	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	7		
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$0	
Speech/Language Impairment	\$0	\$0	Land & Improvements		\$8,222	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$600,159	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$404,855	
- SubTotal	\$45,841	\$27,594	Construction in Progress		\$0	
Gifted	\$6,200	\$1,250				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$52,041	\$28,844				
			Tax Rates		Assessed Valuation	
			-- Primary		4.3850 \$78,332	
			-- 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	189.925	189.925	1.500	191.425	Certified		
2002 - 2003 High School	50.875	0.000	0.000	0.000	Admins	1	184.00
2002 - 2003 Total	240.800	189.925	1.500	191.425	Teachers	11	16.73
2003 - 2004 Elementary	180.745	180.745	0.000	180.745	Other	0	0.00
2003 - 2004 High School	74.750	0.000	0.000	0.000	Subtotal	12	15.33
2003 - 2004 Total	255.495	180.745	0.000	180.745	Classified		
2004 - 2005 Elementary	182.165	182.165	1.990	184.155	Managers	1	184.00
2004 - 2005 High School	64.280	0.000	0.000	0.000	Teacher Aides	2	92.00
2004 - 2005 Total	246.445	182.165	1.990	184.155	Other	6	30.67
					Subtotal	9	20.44
					Total Staff	21	8.76

Fall 2004 Enrollment	216	Number of Schools	1	Teacher Salaries	\$385,886
				Superintendent's Salary	\$0

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