

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$461,261	\$976,688	\$0	\$1,043,370	\$1,036,941	\$401,008
Clstrm St & Ins Imp Funds	\$1,611	\$35,817	\$0	\$35,435	\$32,315	\$5,113
Unrestricted Captial Outlay	\$39,372	\$57,244	\$0	\$58,224	\$37,063	\$59,553
Soft Capital Outlay	\$8,917	\$26,192	\$0	\$37,362	\$19,413	\$15,696
Deficiencies Correction	\$2,439	\$58	\$0	\$0	\$0	\$2,497
Building Renewal	\$0	\$20,738	\$0	\$36,025	\$3,477	\$17,261
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	\$25,645	\$66,700	\$0	\$85,716	\$63,271	\$29,074
State Projects	\$2,461	\$3,487	\$0	\$54,055	\$3,911	\$2,037
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$12,955	\$45,227	\$0	\$3,333	\$3,099	\$55,083
Total	\$554,661	\$1,232,151	\$0	\$1,353,520	\$1,199,490	\$587,322
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	\$539,877	\$5,346	\$467,282	\$0	\$1,012,505
Unrestricrtd Captial Outlay	\$46,316	\$172	\$10,756	\$0	\$57,244
Soft Capital Outlay	\$11,621	\$230	\$14,341	\$0	\$26,192
School Facilities	\$0	\$0	\$20,796	\$0	\$20,796
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$45,227	\$0	\$3,487	\$66,700	\$115,414
Total By Source	\$643,041	\$5,748	\$516,662	\$66,700	\$1,232,151
Percentage Of Total Revenues	52.19%	0.47%	41.93%	5.41%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$52,976	\$0	1	0	10	0
Hearing Impairments	\$0	\$21,967	2	0	11	0
Other Health Impairments	\$0	\$0	3	1	12	0
Specific Learning Disability	\$0	\$0	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	1
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	1		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$0	\$29,119				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
- SubTotal	\$52,976	\$51,086				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$52,976	\$51,086				
			Miscellaneous Data as of 6/30/04			
			Bonds Outstanding		\$0	
			Land & Improvements		\$0	
			Building & Improvements		\$0	
			Furniture, Equip, Vehicles		\$0	
			Construction in Progress		\$0	
				Tax Rates	Assessed Valuation	
			-- Primary	4.8750	\$11,454,667	
			-- Secondary	0.0000	\$11,454,667	
			-- 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	65.140	65.140	25.400	90.540	Certified		
2002 - 2003 High School	8.980	0.000	0.000	0.000	Admins	1	89.00
2002 - 2003 Total	74.120	65.140	25.400	90.540	Teachers	10	8.90
2003 - 2004 Elementary	65.640	65.640	21.600	87.240	Other	1	89.00
2003 - 2004 High School	8.060	0.000	0.000	0.000	Subtotal	11	8.09
2003 - 2004 Total	73.700	65.640	21.600	87.240	Classified		
2004 - 2005 Elementary	67.840	67.840	21.290	89.130	Managers	3	29.67
2004 - 2005 High School	8.840	0.000	0.000	0.000	Teacher Aides	1	89.00
2004 - 2005 Total	76.680	67.840	21.290	89.130	Other	3	29.67
					Subtotal	7	12.71
					Total Staff	18	4.94

Fall 2004 Enrollment	96	Number of Schools	1	Teacher Salaries	\$378,531
				Superintendent's Salary	\$0

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