

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$233,163	\$1,233,228	\$0	\$1,269,813	\$1,260,625	\$205,766
Clstrm St & Ins Imp Funds	\$3,309	\$54,962	\$0	\$54,933	\$53,154	\$5,117
Unrestricted Captial Outlay	\$28,141	\$38,183	\$0	\$45,723	\$44,143	\$22,181
Soft Capital Outlay	\$19,319	\$35,963	\$0	\$45,332	\$35,102	\$20,180
Deficiencies Correction	\$58	\$0	\$0	\$0	\$0	\$58
Building Renewal	\$6	\$0	\$0	\$0	\$0	\$6
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	\$39,677	\$567,391	\$0	\$814,215	\$582,396	\$24,672
State Projects	\$0	\$10,716	\$0	\$16,452	\$11,242	(\$526)
Food Services	(\$19,349)	\$108,433	\$0	\$107,910	\$109,726	(\$20,642)
Other	\$15,038	\$30,323	\$0	\$16,060	\$1,599	\$43,762
Total	\$319,362	\$2,079,199	\$0	\$2,370,438	\$2,097,987	\$300,574
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	\$269,640	\$77,356	\$941,194	\$0	\$1,288,190
Unrestricrtd Captial Outlay	\$828	\$2,553	\$34,802	\$0	\$38,183
Soft Capital Outlay	\$813	\$2,575	\$32,575	\$0	\$35,963
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$2,253	\$0	\$38,786	\$675,824	\$716,863
Total By Source	\$273,534	\$82,484	\$1,047,357	\$675,824	\$2,079,199
Percentage Of Total Revenues	13.16%	3.97%	50.37%	32.50%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$49,799	\$47,666
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$49,799	\$47,666
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$49,799	\$47,666

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0		
K-8	0		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$0
Land & Improvements	\$15,000
Building & Improvements	\$2,111,750
Furniture, Equip, Vehicles	\$2,890,460
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
-- Primary	3.8967	\$718,664
-- Secondary	0.0000	\$0
-- S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	152.235	151.265	0.000	151.265
2002 - 2003 High School	66.260	0.000	0.000	0.000
2002 - 2003 Total	218.495	151.265	0.000	151.265
2003 - 2004 Elementary	155.135	155.135	0.000	155.135
2003 - 2004 High School	65.700	0.000	0.000	0.000
2003 - 2004 Total	220.835	155.135	0.000	155.135
2004 - 2005 Elementary	149.120	149.120	0.970	150.090
2004 - 2005 High School	71.620	0.000	0.000	0.000
2004 - 2005 Total	220.740	149.120	0.970	150.090

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	1	150.00
Teachers	10	15.00
Other	0	0.00
Subtotal	11	13.64
Classified		
Managers	2	75.00
Teacher Aides	5	30.00
Other	8	18.75
Subtotal	14	10.71
Total Staff	25	6.00

Fall 2004 Enrollment	161	Number of Schools	1
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Teacher Salaries	\$407,431
Superintendent's Salary	\$0

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