| Finances by Fund | July 1, 2004 Balance | Revenues | Transfers | Expenditures Budget | Expenditures Actual | June 30, 2005 |
|---|---|---|---|---|---|---|
| Maintenance & Operation | $118,288 | $702,149 | $0 | $699,621 | $693,165 | $127,272 |
| Clsrm St & Ins Imp Funds | $579 | $12,187 | $0 | $18,362 | $10,389 | $2,377 |
| Unrestricted Captial Outlay | $53,528 | $18,142 | $0 | $50,000 | $33,524 | $38,146 |
| Soft Capital Outlay | $17,475 | $29,424 | $0 | $29,273 | $5,272 | $41,627 |
| Deficiencies Correction | $0 | $0 | $0 | $0 | $0 | $0 |
| Building Renewal | $87,845 | $2,339 | $0 | $92,265 | $7,486 | $82,698 |
| New School Facilities | $0 | $0 | $0 | $0 | $0 | $0 |
| Adjacent Ways | $402 | $40 | $0 | $362 | $0 | $442 |
| Debt Service | $22 | $1 | $0 | $0 | $0 | $23 |
| School Plant | $0 | $0 | $0 | $0 | $0 | $0 |
| Federal Projects | $17,293 | $16,837 | $0 | $17,132 | $26,621 | $7,509 |
| State Projects | $0 | $1,907 | $0 | $2,800 | $1,845 | $62 |
| Food Services | $0 | $22,221 | $0 | $17,000 | $19,620 | $2,601 |
| Other | $28,155 | $17,227 | $0 | $37,723 | $10,136 | $35,246 |
| **Total** | **$323,587** | **$822,474** | **$0** | **$964,538** | **$808,058** | **$338,003** |
| 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 | $699,187 | $2,445 | $12,704 | $0 | $714,336 |
| Unrestircted Captial Outlay | $18,069 | $45 | $28 | $0 | $18,142 |
| Soft Capital Outlay | $12,248 | $45 | $17,131 | $0 | $29,424 |
| School Facilities | $0 | $0 | $2,339 | $0 | $2,339 |
| Adjacent Ways | $40 | $0 | $0 | $0 | $40 |
| Debt Service | $1 | $0 | $0 | $0 | $1 |
| Other: See this Section, Page 1 for Description | $17,227 | $0 | $1,907 | $39,058 | $58,192 |
| **Total By Source** | **$746,772** | **$2,535** | **$34,109** | **$39,058** | **$822,474** |
| **Percentage Of Total Revenues** | **90.80%** | **0.31%** | **4.15%** | **4.75%** | **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 | $25,000 | $7,454 |
| Mild, Mod, Sev Mental Retardat | $0 | $7,454 |
| 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 | $5,000 | $29,817 |
| Traumatic Brain Injury | $0 | $0 |
| Visual Impairment | $0 | $0 |
| **- SubTotal** | **$30,000** | **$44,725** |
| Gifted | $0 | $0 |
| Bilingual Education | $0 | $0 |
| Remedial Education | $6,588 | $0 |
| Vocational Tech Ed | $0 | $0 |
| Career Education | $0 | $0 |
| **- Total** | **$36,588** | **$44,725** |

| 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** | | |

| Actual Expenditures | |
|---|---|
| K-8 | $0 |
| 9-12 | $0 |

| Miscellaneous Data as of 6/30/04 | |
|---|---|
| **Bonds Outstanding** | $0 |
| **Land & Improvements** | $54,324 |
| **Building & Improvements** | $1,475,243 |
| **Furniture, Equip, Vehicles** | $107,570 |
| **Construction in Progress** | $0 |

| | Tax Rates | Assessed Valuation |
|---|---|---|
| - - Primary | 6.0952 | $0 |
| - - 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 | 32.775 | 32.775 | 0.000 | 32.775 |
| 2002 - 2003 High School | 5.870 | 0.000 | 0.000 | 0.000 |
| **2002 - 2003 Total** | **38.645** | **32.775** | **0.000** | **32.775** |
| 2003 - 2004 Elementary | 30.220 | 30.220 | 0.000 | 30.220 |
| 2003 - 2004 High School | 7.000 | 0.000 | 0.000 | 0.000 |
| **2003 - 2004 Total** | **37.220** | **30.220** | **0.000** | **30.220** |
| 2004 - 2005 Elementary | 32.680 | 32.680 | 0.000 | 32.680 |
| 2004 - 2005 High School | 7.810 | 0.000 | 0.000 | 0.000 |
| **2004 - 2005 Total** | **40.490** | **32.680** | **0.000** | **32.680** |

| Staffing Summary | Number of FTEs | Students Per Staff |
|---|---|---|
| **Certified** | | |
| Admins | 1 | 33.00 |
| Teachers | 4 | 8.25 |
| Other | 0 | 0.00 |
| **Subtotal** | **4** | **8.25** |
| **Classified** | | |
| Managers | 3 | 11.00 |
| Teacher Aides | 2 | 16.50 |
| Other | 3 | 11.00 |
| **Subtotal** | **7** | **4.71** |
| **Total Staff** | **12** | **2.75** |

| | | | |
|---|---|---|---|
| **Fall 2004 Enrollment** | 38 | **Number of Schools** | 1 |

| | |
|---|---|
| **Teacher Salaries** | $181,223 |
| **Superintendent's Salary** | $0 |

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