

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$139,823	\$1,277,769	\$0	\$1,428,487	\$1,361,400	\$56,192
Clstrm St & Ins Imp Funds	\$20,565	\$57,680	\$0	\$98,891	\$28,783	\$49,462
Unrestricted Capitial Outlay	\$66,560	\$79,506	\$0	\$129,557	\$25,465	\$120,601
Soft Capital Outlay	\$41,551	\$70,155	\$0	\$106,381	\$93,205	\$18,501
Deficiencies Correction	\$19	\$0	\$0	\$2,000	\$0	\$19
Building Renewal	\$10,774	\$20,631	\$0	\$80,000	\$13,687	\$17,718
New School Facilities	\$72	\$2	\$0	\$0	\$0	\$74
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$13	\$0	\$0	\$0	\$13
Federal Projects	\$81,681	\$74,151	(\$3,331)	\$135,374	\$56,929	\$95,572
State Projects	\$42	\$3,830	\$0	\$5,276	\$2,546	\$1,326
Food Services	\$8,957	\$54,321	\$0	\$56,531	\$49,499	\$13,779
Other	\$60,372	\$27,239	\$0	\$127,620	\$32,181	\$55,430
Total	\$430,416	\$1,665,297	(\$3,331)	\$2,170,116	\$1,663,695	\$428,687
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$442	\$0	\$0	\$500	\$0	\$442
Indirect Costs	\$11,058	\$292	\$3,331	\$19,754	\$1,428	\$13,253

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$660,282	\$49,906	\$625,261	\$0	\$1,335,449
Unrestricted Capitial Outlay	\$49,600	\$0	\$29,906	\$0	\$79,506
Soft Capital Outlay	\$40,650	\$2,288	\$27,217	\$0	\$70,155
School Facilities	\$0	\$0	\$20,633	\$0	\$20,633
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$27,252	\$0	\$3,830	\$128,472	\$159,554
Total By Source	\$777,784	\$52,194	\$706,847	\$128,472	\$1,665,297
Percentage Of Total Revenues	46.71%	3.13%	42.45%	7.71%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$0	\$4,867	Kindergarten	0	9
Emotional Disability	\$4,000	\$0	1	0	10
Hearing Impairments	\$0	\$0	2	0	11
Other Health Impairments	\$0	\$0	3	0	12
Specific Learning Disability	\$84,697	\$77,851	4	0	9-12
Mild, Mod, Sev Mental Retardat	\$44,499	\$0	5	1	K-12
Multiple Disabilities	\$35,006	\$0	6	2	
Multiple Disabilities with SSI	\$0	\$0	7	2	
Orthopedic Impairment	\$0	\$0	8	4	K-8
Preschool Moderate Delay	\$10,000	\$4,867	K-8	9	9-12
Preschool Severe Delay	\$0	\$0			
Preschool Speech/Lang Delay	\$22,000	\$34,072			
Speech/Language Impairment	\$22,000	\$42,347			
Traumatic Brain Injury	\$0	\$0			
Visual Impairment	\$0	\$0			
- SubTotal	\$222,202	\$164,004			
Gifted	\$4,000	\$1,976			
Bilingual Education	\$16,000	\$0			
Remedial Education	\$0	\$0			
Vocational Tech Ed	\$0	\$0			
Career Education	\$0	\$0			
- Total	\$242,202	\$165,980			
			Miscellaneous Data as of 6/30/04		
			Bonds Outstanding		\$0
			Land & Improvements		\$138,255
			Building & Improvements		\$2,955,890
			Furniture, Equip, Vehicles		\$501,853
			Construction in Progress		\$0
				Tax Rates	Assessed Valuation
			-- Primary	6.5007	\$12,774,100
			-- 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	125.630	125.275	5.430	130.705	Certified		
2002 - 2003 High School	41.980	0.000	0.000	0.000	Admins	0	0.00
2002 - 2003 Total	167.610	125.275	5.430	130.705	Teachers	8	18.63
2003 - 2004 Elementary	139.080	139.080	5.000	144.080	Other	0	0.00
2003 - 2004 High School	48.880	0.000	0.000	0.000	Subtotal	8	18.63
2003 - 2004 Total	187.960	139.080	5.000	144.080	Classified		
2004 - 2005 Elementary	149.150	149.150	0.060	149.210	Managers	3	49.67
2004 - 2005 High School	51.910	0.000	0.000	0.000	Teacher Aides	4	37.25
2004 - 2005 Total	201.060	149.150	0.060	149.210	Other	6	24.83
					Subtotal	13	11.46
					Total Staff	21	7.10

Fall 2004 Enrollment	163	Number of Schools	1	Teacher Salaries	\$356,281
				Superintendent's Salary	\$0

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