

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$210,064	\$2,124,484	\$0	\$2,219,565	\$2,219,565	\$114,983
Clstrm St & Ins Imp Funds	\$32,855	\$134,084	\$0	\$166,206	\$109,719	\$57,220
Unrestricted Capital Outlay	\$89,177	\$38,102	\$0	\$153,453	\$120,383	\$6,896
Soft Capital Outlay	\$59,824	\$117,432	\$0	\$116,397	\$60,019	\$117,237
Deficiencies Correction	\$80	\$2	\$0	\$81	\$0	\$82
Building Renewal	\$59,587	\$1,456	\$0	\$61,282	\$0	\$61,043
New School Facilities	(\$56,064)	\$7,160,066	\$0	\$6,000,000	\$7,027,901	\$76,101
Adjacent Ways	\$387,203	\$860,688	\$0	\$1,345,000	\$1,063,694	\$184,197
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$356	\$825	\$0	\$917	\$0	\$1,181
Federal Projects	\$105,825	\$178,819	\$0	\$176,615	\$172,315	\$112,329
State Projects	\$1,088	\$20,442	\$0	\$18,529	\$19,112	\$2,418
Food Services	\$9,080	\$209,456	\$0	\$75,000	\$218,536	\$0
Other	\$5,185	\$166,781	\$0	\$167,341	\$29,236	\$142,730
Total	\$904,260	\$11,012,637	\$0	\$10,500,386	\$11,040,480	\$876,417
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$3,846	\$92	\$0	\$3,885	\$0	\$3,938

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$271,862	\$145,496	\$1,839,306	\$1,904	\$2,258,568
Unrestricted Capital Outlay	\$25,714	\$4,060	\$8,328	\$0	\$38,102
Soft Capital Outlay	\$22,233	\$7,599	\$87,600	\$0	\$117,432
School Facilities	\$0	\$0	\$7,161,524	\$0	\$7,161,524
Adjacent Ways	\$860,688	\$0	\$0	\$0	\$860,688
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$167,606	\$0	\$20,442	\$388,275	\$576,323
Total By Source	\$1,348,103	\$157,155	\$9,117,200	\$390,179	\$11,012,637
Percentage Of Total Revenues	12.24%	1.43%	82.79%	3.54%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$26,247	\$3,244
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$54,614	\$240,560
Mild, Mod, Sev Mental Retardat	\$82,717	\$10,541
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$61,242	\$10,812
Orthopedic Impairment	\$23,596	\$2,433
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$16,702	\$2,703
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$265,118	\$270,293
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$265,118	\$270,293

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	\$0
Building & Improvements	\$0
Furniture, Equip, Vehicles	\$0
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
-- Primary	6.7698	\$18,590,315
-- Secondary	0.0000	\$0
-- S. R. P.		\$1,120,249

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	195.620	195.620	0.000	195.620
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	195.620	195.620	0.000	195.620
2003 - 2004 Elementary	362.400	360.740	0.000	360.740
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	362.400	360.740	0.000	360.740
2004 - 2005 Elementary	450.965	442.965	0.000	442.965
2004 - 2005 High School	0.000	0.000	0.000	0.000
2004 - 2005 Total	450.965	442.965	0.000	442.965

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	1	443.00
Teachers	10	44.30
Other	0	0.00
Subtotal	11	40.27
Classified		
Managers	1	443.00
Teacher Aides	1	443.00
Other	10	44.30
Subtotal	12	36.92
Total Staff	23	19.26

Fall 2004 Enrollment	471	Number of Schools	1
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Teacher Salaries	\$862,084
Superintendent's Salary	\$0

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