

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$87,989	\$455,062	\$0	\$525,216	\$416,315	\$126,736
Clstrm St & Ins Imp Funds	\$5,004	\$13,187	\$0	\$19,679	\$13,404	\$4,787
Unrestricted Captial Outlay	\$3,169	\$14,118	\$0	\$29,000	\$17,508	(\$221)
Soft Capital Outlay	\$7,688	\$13,459	\$0	\$8,709	\$8,637	\$12,510
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$57,359	\$20,469	\$0	\$68,000	\$2,624	\$75,204
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	\$7,244	\$20,237	\$0	\$34,579	\$20,579	\$6,902
State Projects	\$70	\$625	\$0	\$695	\$627	\$68
Food Services	\$941	\$10,701	\$0	\$15,000	\$8,772	\$2,870
Other	\$51,563	\$909	\$0	\$2,229	\$1,417	\$51,055
Total	\$221,027	\$548,767	\$0	\$703,107	\$489,883	\$279,911
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	\$379,436	\$5,317	\$71,864	\$11,632	\$468,249
Unrestricrtd Captial Outlay	\$11,914	\$171	\$2,033	\$0	\$14,118
Soft Capital Outlay	\$11,583	\$164	\$1,712	\$0	\$13,459
School Facilities	\$0	\$0	\$20,469	\$0	\$20,469
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$909	\$0	\$625	\$30,938	\$32,472
Total By Source	\$403,842	\$5,652	\$96,703	\$42,570	\$548,767
Percentage Of Total Revenues	73.59%	1.03%	17.62%	7.76%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$0	\$0	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$16,250	\$8,625	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	0
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	0		
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$0	
Speech/Language Impairment	\$16,250	\$7,454	Land & Improvements		\$68,797	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$425,855	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$41,435	
- SubTotal	\$32,500	\$16,079	Construction in Progress		\$0	
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$32,500	\$16,079				
			Tax Rates		Assessed Valuation	
			-- Primary		4.8800 \$8,338,183	
			-- Secondary		0.0000 \$0	
			-- S. R. P.		\$390,306	

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	33.205	33.205	0.000	33.205	Certified		
2002 - 2003 High School	5.190	0.000	0.000	0.000	Admins	0	0.00
2002 - 2003 Total	38.395	33.205	0.000	33.205	Teachers	3	9.67
2003 - 2004 Elementary	32.040	32.040	0.000	32.040	Other	0	0.00
2003 - 2004 High School	9.340	0.000	0.000	0.000	Subtotal	3	9.67
2003 - 2004 Total	41.380	32.040	0.000	32.040	Classified		
2004 - 2005 Elementary	29.060	29.060	0.000	29.060	Managers	1	29.00
2004 - 2005 High School	9.910	0.000	0.000	0.000	Teacher Aides	2	14.50
2004 - 2005 Total	38.970	29.060	0.000	29.060	Other	2	14.50
					Subtotal	5	5.80
					Total Staff	8	3.63

Fall 2004 Enrollment	32	Number of Schools	1	Teacher Salaries	\$140,377
				Superintendent's Salary	\$0

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