

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$159,965	\$1,042,324	\$0	\$936,425	\$845,387	\$356,902
Clstrm St & Ins Imp Funds	\$31,014	\$57,835	\$0	\$63,750	\$60,387	\$28,462
Unrestricted Captial Outlay	\$166,658	\$0	\$0	\$67,650	\$28,769	\$137,889
Soft Capital Outlay	\$42,342	\$11,392	\$0	\$57,430	\$46,429	\$7,305
Deficiencies Correction	\$2,363	\$0	\$0	\$2,363	\$2,361	\$2
Building Renewal	\$2,315	\$0	\$0	\$5,887	\$0	\$2,315
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$17,157	\$126,438	\$0	\$0	\$119,116	\$24,479
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$37,499	\$200,588	\$0	\$203,803	\$201,124	\$36,963
State Projects	(\$884)	\$10,802	\$0	\$9,018	\$14,422	(\$4,504)
Food Services	\$18,253	\$67,205	\$0	\$69,000	\$68,007	\$17,451
Other	\$38,439	\$37,161	\$0	\$87,071	\$29,728	\$45,872
<b>Total</b>	<b>\$515,121</b>	<b>\$1,553,745</b>	<b>\$0</b>	<b>\$1,502,397</b>	<b>\$1,415,730</b>	<b>\$653,136</b>
Bond Building	\$0	\$0	\$0	\$118,480	\$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	\$590,657	\$38,689	\$470,813	\$0	\$1,100,159
Unrestricrtd Captial Outlay	\$0	\$0	\$0	\$0	\$0
Soft Capital Outlay	\$11,392	\$0	\$0	\$0	\$11,392
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$126,438	\$0	\$0	\$0	\$126,438
Other: See this Section, Page 1 for Description	\$37,161	\$0	\$10,802	\$267,793	\$315,756
<b>Total By Source</b>	<b>\$765,648</b>	<b>\$38,689</b>	<b>\$481,615</b>	<b>\$267,793</b>	<b>\$1,553,745</b>
<b>Percentage Of Total Revenues</b>	<b>49.28%</b>	<b>2.49%</b>	<b>31.00%</b>	<b>17.24%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$8,300	\$8,840
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$25,000	\$13,000
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$10,000	\$4,000
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$8,000	\$3,000
Preschool Speech/Lang Delay	\$8,000	\$2,500
Speech/Language Impairment	\$40,000	\$34,015
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
<b>- SubTotal</b>	<b>\$99,300</b>	<b>\$65,355</b>
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
<b>- Total</b>	<b>\$99,300</b>	<b>\$65,355</b>

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	2	11	0
3	0	12	0
4	1	9-12	0
5	1	K-12	8
6	2	<b>Actual Expenditures</b>	
7	2	K-8	\$1,012
8	0	9-12	\$0
K-8	8		

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$410,000
<b>Land &amp; Improvements</b>	\$875,000
<b>Building &amp; Improvements</b>	\$1,550,000
<b>Furniture, Equip, Vehicles</b>	\$190,200
<b>Construction in Progress</b>	\$0
<b>Tax Rates</b>	
-- Primary	2.9792
-- Secondary	0.0000
-- S. R. P.	\$0
<b>Assessed Valuation</b>	
-- Primary	\$22,053,484
-- Secondary	\$0
-- S. R. P.	\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	149.860	149.380	1.570	150.950
2002 - 2003 High School	0.000	0.000	0.000	0.000
<b>2002 - 2003 Total</b>	<b>149.860</b>	<b>149.380</b>	<b>1.570</b>	<b>150.950</b>
2003 - 2004 Elementary	157.943	157.943	1.160	159.103
2003 - 2004 High School	0.000	0.000	0.000	0.000
<b>2003 - 2004 Total</b>	<b>157.943</b>	<b>157.943</b>	<b>1.160</b>	<b>159.103</b>
2004 - 2005 Elementary	146.086	146.086	0.900	146.986
2004 - 2005 High School	0.000	0.000	0.000	0.000
<b>2004 - 2005 Total</b>	<b>146.086</b>	<b>146.086</b>	<b>0.900</b>	<b>146.986</b>

Staffing Summary	Number of FTEs	Students Per Staff
<b>Certified</b>		
Admins	2	73.50
Teachers	11	13.36
Other	0	0.00
<b>Subtotal</b>	<b>13</b>	<b>11.31</b>
<b>Classified</b>		
Managers	2	73.50
Teacher Aides	2	73.50
Other	7	21.00
<b>Subtotal</b>	<b>10</b>	<b>14.70</b>
<b>Total Staff</b>	<b>23</b>	<b>6.39</b>

<b>Fall 2004 Enrollment</b>	164	<b>Number of Schools</b>	1
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<b>Teacher Salaries</b>	\$449,449
<b>Superintendent's Salary</b>	\$0

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