

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$9,215	\$1,027,566	\$0	\$1,127,623	\$1,056,701	(\$19,920)
Clstrm St & Ins Imp Funds	\$6,102	\$55,451	\$0	\$90,520	\$62,622	(\$1,069)
Unrestricted Captial Outlay	\$572,401	\$10,286	\$0	\$613,542	\$60,192	\$522,495
Soft Capital Outlay	\$83,362	\$60,770	\$0	\$195,836	\$40,676	\$103,456
Deficiencies Correction	\$0	\$0	\$0	\$28,000	\$0	\$0
Building Renewal	\$23,444	\$3,216	\$0	\$0	\$0	\$26,660
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	\$34,510	\$206,822	\$0	\$388,055	\$196,469	\$44,863
State Projects	(\$4,334)	\$7,235	\$0	\$4,000	\$300	\$2,601
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$38,543	\$774	\$0	\$81,000	\$4,984	\$34,333
Total	\$763,243	\$1,372,120	\$0	\$2,528,576	\$1,421,944	\$713,419
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$38,000	\$0	\$0
Indirect Costs	\$21,027	\$261	\$0	\$36,000	\$11,936	\$9,352

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,526	\$65,020	\$1,015,471	\$0	\$1,083,017
Unrestricrtd Captial Outlay	\$10,286	\$0	\$0	\$0	\$10,286
Soft Capital Outlay	\$1,800	\$3,740	\$55,230	\$0	\$60,770
School Facilities	\$0	\$0	\$3,216	\$0	\$3,216
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$774	\$0	\$7,235	\$206,822	\$214,831
Total By Source	\$15,386	\$68,760	\$1,081,152	\$206,822	\$1,372,120
Percentage Of Total Revenues	1.12%	5.01%	78.79%	15.07%	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	\$0	\$0	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	0
Multiple Disabilities	\$52,700	\$121,127	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				
Preschool Speech/Lang Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Speech/Language Impairment	\$0	\$0	Bonds Outstanding		\$0	
Traumatic Brain Injury	\$0	\$0	Land & Improvements		\$515,160	
Visual Impairment	\$0	\$0	Building & Improvements		\$151,880	
- SubTotal	\$52,700	\$121,127	Furniture, Equip, Vehicles		\$262,300	
Gifted	\$0	\$0	Construction in Progress		\$0	
Bilingual Education	\$0	\$0		Tax Rates	Assessed Valuation	
Remedial Education	\$0	\$0		-- Primary	0.0000	\$0
Vocational Tech Ed	\$0	\$0		-- Secondary	0.0000	\$0
Career Education	\$0	\$0		-- S. R. P.		\$0
- Total	\$52,700	\$121,127				

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	29.190	29.190	0.000	29.190	Certified		
2002 - 2003 High School	124.700	124.700	0.000	124.700	Admins	2	81.00
2002 - 2003 Total	153.890	153.890	0.000	153.890	Teachers	12	13.50
2003 - 2004 Elementary	36.315	36.315	0.000	36.315	Other	0	0.00
2003 - 2004 High School	153.525	153.525	0.090	153.615	Subtotal	14	11.57
2003 - 2004 Total	189.840	189.840	0.090	189.930	Classified		
2004 - 2005 Elementary	26.900	26.900	0.000	26.900	Managers	0	0.00
2004 - 2005 High School	135.485	135.485	0.000	135.485	Teacher Aides	5	32.40
2004 - 2005 Total	162.385	162.385	0.000	162.385	Other	6	27.00
					Subtotal	11	14.73
					Total Staff	25	6.48

Fall 2004 Enrollment	160	Number of Schools	2	Teacher Salaries	\$601,110
				Superintendent's Salary	\$0

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