

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$7,897	\$2,287,450	\$0	\$2,287,819	\$2,213,450	\$81,897
Clstrm St & Ins Imp Funds	\$72,914	\$72,677	\$0	\$138,578	\$75,016	\$70,575
Unrestricted Capitial Outlay	\$95,371	\$369,507	\$0	\$464,589	\$231,058	\$233,820
Soft Capital Outlay	\$66,001	\$47,685	\$0	\$112,596	\$66,822	\$46,864
Deficiencies Correction	\$11,139	\$15,511	\$0	\$11,000	\$19,679	\$6,971
Building Renewal	\$138,024	\$43,131	\$0	\$150,000	\$145,376	\$35,779
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	\$37,932	\$20,072	\$0	\$40,500	\$0	\$58,004
Federal Projects	\$83,582	\$519,299	(\$2,454)	\$241,819	\$484,781	\$115,646
State Projects	\$3,538	\$69,017	\$0	\$141,155	\$70,575	\$1,980
Food Services	\$34,389	\$104,964	\$0	\$200,000	\$139,445	(\$92)
Other	\$22,414	\$7,031	\$0	\$38,500	\$10,382	\$19,063
Total	\$573,201	\$3,556,344	(\$2,454)	\$3,826,556	\$3,456,584	\$670,507
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	\$1,139,730	\$46,577	\$1,173,820	\$0	\$2,360,127
Unrestricrtd Capitial Outlay	\$221,851	\$5,532	\$142,124	\$0	\$369,507
Soft Capital Outlay	\$1,090	\$1,500	\$45,095	\$0	\$47,685
School Facilities	\$0	\$0	\$58,642	\$0	\$58,642
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$27,103	\$0	\$69,017	\$624,263	\$720,383
Total By Source	\$1,389,774	\$53,609	\$1,488,698	\$624,263	\$3,556,344
Percentage Of Total Revenues	39.08%	1.51%	41.86%	17.55%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$36,440	\$9,465	1	0	10	0
Hearing Impairments	\$0	\$0	2	1	11	0
Other Health Impairments	\$0	\$0	3	1	12	0
Specific Learning Disability	\$0	\$0	4	2	9-12	0
Mild, Mod, Sev Mental Retardat	\$36,440	\$75,719	5	0	K-12	4
Multiple Disabilities	\$0	\$9,465	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$9,465
Orthopedic Impairment	\$0	\$0	8	0	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	4		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$0	\$0				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
- SubTotal	\$72,880	\$94,649				
Gifted	\$0	\$37,859				
Bilingual Education	\$36,440	\$0				
Remedial Education	\$72,880	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$182,200	\$132,508				
			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	0.1431	\$1,101,551,572	
			-- Secondary	0.0000	\$1,101,551,572	
			-- 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	95.395	93.390	0.170	93.560	Certified		
2002 - 2003 High School	87.810	87.810	3.510	91.320	Admins	3	62.67
2002 - 2003 Total	183.205	181.200	3.680	184.880	Teachers	16	11.75
2003 - 2004 Elementary	103.350	102.350	0.000	102.350	Other	1	188.00
2003 - 2004 High School	68.240	68.240	0.000	68.240	Subtotal	21	8.95
2003 - 2004 Total	171.590	170.590	0.000	170.590	Classified		
2004 - 2005 Elementary	113.730	113.730	0.000	113.730	Managers	6	31.33
2004 - 2005 High School	73.980	73.980	0.000	73.980	Teacher Aides	6	31.33
2004 - 2005 Total	187.710	187.710	0.000	187.710	Other	19	9.89
					Subtotal	31	6.06
					Total Staff	51	3.69

Fall 2004 Enrollment	203	Number of Schools	2	Teacher Salaries	\$716,849
				Superintendent's Salary	\$0

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