

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$269,190	\$1,216,221	\$0	\$1,209,316	\$1,211,048	\$274,363
Clstrm St & Ins Imp Funds	\$12,663	\$82,643	\$0	\$57,500	\$59,628	\$35,678
Unrestricted Capital Outlay	\$37,797	\$69,521	\$0	\$78,075	\$69,580	\$37,738
Soft Capital Outlay	\$10,037	\$63,138	\$0	\$61,777	\$38,715	\$34,460
Deficiencies Correction	\$115	\$2	\$0	\$0	\$0	\$117
Building Renewal	\$9,461	\$132	\$0	\$24,756	\$2,578	\$7,015
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$24,597	\$34,462	\$0	\$167,785	\$36,581	\$22,478
School Plant	\$868	\$1,861	\$0	\$0	\$0	\$2,729
Federal Projects	\$42,457	\$79,942	\$0	\$119,397	\$119,401	\$2,998
State Projects	\$5,421	\$9,792	\$0	\$9,038	\$9,863	\$5,350
Food Services	\$35,021	\$81,307	\$0	\$90,000	\$124,635	(\$8,307)
Other	\$32,182	\$1,655	\$0	\$63,000	\$3,811	\$30,026
Total	\$479,809	\$1,640,676	\$0	\$1,880,644	\$1,675,840	\$444,645
Bond Building	\$2,664	\$0	\$0	\$0	\$0	\$2,664
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	\$410,719	\$792,399	\$95,746	\$0	\$1,298,864
Unrestricted Capital Outlay	\$23,790	\$2,157	\$43,574	\$0	\$69,521
Soft Capital Outlay	\$21,291	\$1,960	\$39,887	\$0	\$63,138
School Facilities	\$0	\$0	\$134	\$0	\$134
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$34,462	\$0	\$0	\$0	\$34,462
Other: See this Section, Page 1 for Description	\$3,516	\$0	\$9,792	\$161,249	\$174,557
Total By Source	\$493,778	\$796,516	\$189,133	\$161,249	\$1,640,676
Percentage Of Total Revenues	30.10%	48.55%	11.53%	9.83%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$17,810	\$15,127	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$7,286	\$6,189	3	0	12	0
Specific Learning Disability	\$21,858	\$18,565	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$12,953	\$11,002	5	2	K-12	20
Multiple Disabilities	\$0	\$0	6	5	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	6	K-8	\$914
Orthopedic Impairment	\$0	\$0	8	7	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	20		
Preschool Severe Delay	\$7,286	\$6,189	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$22,477	
Speech/Language Impairment	\$0	\$0	Land & Improvements		\$3,852,189	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$3,788,621	
Visual Impairment	\$12,144	\$10,314	Furniture, Equip, Vehicles		\$813,132	
- SubTotal	\$79,337	\$67,386	Construction in Progress		\$0	
Gifted	\$1,619	\$1,375				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$80,956	\$68,761			Tax Rates	Assessed Valuation
			-- Primary		2.8541	\$11,326,032
			-- Secondary		2.3555	\$11,783,560
			-- 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	190.245	189.245	1.000	190.245	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	1	208.00
2002 - 2003 Total	190.245	189.245	1.000	190.245	Teachers	12	17.33
2003 - 2004 Elementary	211.960	211.960	0.000	211.960	Other	1	208.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	14	14.86
2003 - 2004 Total	211.960	211.960	0.000	211.960	Classified		
2004 - 2005 Elementary	208.055	208.055	0.000	208.055	Managers	4	52.00
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	5	41.60
2004 - 2005 Total	208.055	208.055	0.000	208.055	Other	7	29.71
					Subtotal	16	13.00
					Total Staff	30	6.93

Fall 2004 Enrollment	218	Number of Schools	1	Teacher Salaries	\$534,963
				Superintendent's Salary	\$0

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