

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$106,353	\$1,002,013	\$0	\$985,178	\$951,178	\$157,188
Clstrm St & Ins Imp Funds	\$4,815	\$48,509	\$0	\$54,423	\$44,128	\$9,196
Unrestricted Captial Outlay	\$10,948	\$54,025	\$0	\$107,021	\$13,559	\$51,414
Soft Capital Outlay	\$82,273	\$36,702	\$0	\$125,338	\$39,337	\$79,638
Deficiencies Correction	\$115	\$7,234	\$0	\$8,000	\$7,225	\$124
Building Renewal	\$69,304	\$26,917	\$0	\$80,000	\$0	\$96,221
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$170	\$0	\$0	\$0	\$0	\$170
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$5,944	\$127	\$0	\$7,500	\$1,144	\$4,927
Federal Projects	\$5,727	\$65,923	\$0	\$66,914	\$57,210	\$14,440
State Projects	\$750	\$7,559	\$0	\$7,539	\$7,539	\$770
Food Services	\$2,066	\$32	\$0	\$5,000	\$681	\$1,417
Other	\$45,722	\$28,833	\$0	\$80,600	\$26,973	\$47,582
<b>Total</b>	<b>\$334,187</b>	<b>\$1,277,874</b>	<b>\$0</b>	<b>\$1,527,512</b>	<b>\$1,148,974</b>	<b>\$463,087</b>
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	\$295,273	\$19,421	\$735,828	\$0	\$1,050,522
Unrestricrtd Captial Outlay	\$8,472	\$511	\$45,042	\$0	\$54,025
Soft Capital Outlay	\$13,150	\$511	\$23,041	\$0	\$36,702
School Facilities	\$0	\$0	\$34,151	\$0	\$34,151
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$28,960	\$0	\$7,559	\$65,955	\$102,474
<b>Total By Source</b>	<b>\$345,855</b>	<b>\$20,443</b>	<b>\$845,621</b>	<b>\$65,955</b>	<b>\$1,277,874</b>
<b>Percentage Of Total Revenues</b>	<b>27.06%</b>	<b>1.60%</b>	<b>66.17%</b>	<b>5.16%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$2,000	\$36,369
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$19,500	\$6,100
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$18,500	\$4,250
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$6,500	\$2,525
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
<b>- SubTotal</b>	<b>\$46,500</b>	<b>\$49,244</b>
Gifted	\$4,911	\$5,125
Bilingual Education	\$21,309	\$15,840
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
<b>- Total</b>	<b>\$72,720</b>	<b>\$70,209</b>

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	1	12	0
4	0	9-12	0
5	1	K-12	7
6	1		
7	2		
8	2		
K-8	7		

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$0
<b>Land &amp; Improvements</b>	\$77,984
<b>Building &amp; Improvements</b>	\$1,761,543
<b>Furniture, Equip, Vehicles</b>	\$455,119
<b>Construction in Progress</b>	\$0

	Tax Rates	Assessed Valuation
-- Primary	7.9880	\$4,535,015
-- Secondary	0.0000	\$4,837,083
-- S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	120.760	120.760	0.000	120.760
2002 - 2003 High School	34.320	0.000	0.000	0.000
<b>2002 - 2003 Total</b>	<b>155.080</b>	<b>120.760</b>	<b>0.000</b>	<b>120.760</b>
2003 - 2004 Elementary	121.345	121.345	0.000	121.345
2003 - 2004 High School	25.010	0.000	0.000	0.000
<b>2003 - 2004 Total</b>	<b>146.355</b>	<b>121.345</b>	<b>0.000</b>	<b>121.345</b>
2004 - 2005 Elementary	120.985	120.985	0.000	120.985
2004 - 2005 High School	23.150	0.000	0.000	0.000
<b>2004 - 2005 Total</b>	<b>144.135</b>	<b>120.985</b>	<b>0.000</b>	<b>120.985</b>

Staffing Summary	Number of FTEs	Students Per Staff
<b>Certified</b>		
Admins	1	121.00
Teachers	12	10.08
Other	0	0.00
<b>Subtotal</b>	<b>13</b>	<b>9.31</b>
<b>Classified</b>		
Managers	0	0.00
Teacher Aides	4	30.25
Other	3	40.33
<b>Subtotal</b>	<b>7</b>	<b>17.29</b>
<b>Total Staff</b>	<b>20</b>	<b>6.05</b>

<b>Fall 2004 Enrollment</b>	129	<b>Number of Schools</b>	1
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<b>Teacher Salaries</b>	\$469,616
<b>Superintendent's Salary</b>	\$0

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