

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$111,739	\$896,974	\$0	\$912,968	\$852,730	\$155,983
Clstrm St & Ins Imp Funds	\$6,088	\$31,219	\$0	\$38,700	\$17,518	\$19,789
Unrestricted Capital Outlay	\$213,550	\$80,936	\$0	\$307,382	\$28,560	\$265,926
Soft Capital Outlay	\$20,816	\$33,025	\$0	\$52,313	\$28,661	\$25,180
Deficiencies Correction	\$0	\$4,126	\$0	\$6,000	\$3,957	\$169
Building Renewal	\$73,635	\$19,074	\$0	\$73,550	\$0	\$92,709
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$4,255	\$69	\$0	\$4,255	\$0	\$4,324
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$33,976	\$517	\$0	\$29,200	\$0	\$34,493
Federal Projects	(\$186)	\$141,931	(\$3,091)	\$456,852	\$185,674	(\$47,020)
State Projects	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$116,289	\$5,920	\$0	\$68,052	\$2,956	\$119,253
Total	\$580,162	\$1,214,791	(\$3,091)	\$1,950,272	\$1,120,056	\$671,806
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$125,227	\$796	(\$125,466)	\$0	\$0	\$557
Indirect Costs	\$0	\$0	\$1,572	\$1,500	\$1,572	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$405,358	\$13,506	\$509,329	\$0	\$928,193
Unrestricted Capital Outlay	\$21,555	\$355	\$59,026	\$0	\$80,936
Soft Capital Outlay	\$8,644	\$355	\$24,026	\$0	\$33,025
School Facilities	\$0	\$0	\$23,200	\$0	\$23,200
Adjacent Ways	\$69	\$0	\$0	\$0	\$69
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$6,437	\$0	\$1,000	\$141,931	\$149,368
Total By Source	\$442,063	\$14,216	\$616,581	\$141,931	\$1,214,791
Percentage Of Total Revenues	36.39%	1.17%	50.76%	11.68%	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	\$31,648	\$29,029	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	8
Multiple Disabilities	\$0	\$0	6	2	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	2	K-8	\$0
Orthopedic Impairment	\$0	\$0	8	4	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	8		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$19,100	\$18,843				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
- SubTotal	\$50,748	\$47,872				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$50,748	\$47,872				
			Miscellaneous Data as of 6/30/04			
			Bonds Outstanding		\$0	
			Land & Improvements		\$53,994	
			Building & Improvements		\$574,268	
			Furniture, Equip, Vehicles		\$132,418	
			Construction in Progress		\$3,332,546	
				Tax Rates	Assessed Valuation	
			-- Primary	4.9368	\$10,292,504	
			-- Secondary	0.0000	\$10,634,089	
			-- 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	82.390	82.390	2.500	84.890	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	0	0.00
2002 - 2003 Total	82.390	82.390	2.500	84.890	Teachers	5	18.20
2003 - 2004 Elementary	89.370	89.370	3.000	92.370	Other	0	0.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	6	15.17
2003 - 2004 Total	89.370	89.370	3.000	92.370	Classified		
2004 - 2005 Elementary	89.100	89.100	2.000	91.100	Managers	0	0.00
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	3	30.33
2004 - 2005 Total	89.100	89.100	2.000	91.100	Other	4	22.75
					Subtotal	7	13.00
					Total Staff	13	7.00

Fall 2004 Enrollment	94	Number of Schools	2	Teacher Salaries	\$303,678
				Superintendent's Salary	\$19,587

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