

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$97,849	\$1,865,506	\$0	\$1,809,786	\$1,849,945	\$113,410
Clstrm St & Ins Imp Funds	\$1,315	\$45,022	\$0	\$43,699	\$37,997	\$8,340
Unrestricted Captial Outlay	\$59,788	\$104,110	\$0	\$177,000	\$105,395	\$58,503
Soft Capital Outlay	\$24,290	\$73,308	\$0	\$40,703	\$55,828	\$41,770
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$37,242	\$637	\$0	\$38,000	\$0	\$37,879
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	(\$3)	\$0	\$0	\$0	(\$3)
Federal Projects	\$6,749	\$50,523	\$0	\$31,026	\$77,341	(\$20,069)
State Projects	(\$34)	\$4,143	\$0	\$4,313	\$4,837	(\$728)
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$10,538	\$45,615	\$0	\$0	\$36,373	\$19,780
Total	\$237,737	\$2,188,861	\$0	\$2,144,527	\$2,167,716	\$258,882
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	\$1,052,148	\$15,328	\$843,052	\$0	\$1,910,528
Unrestricrtd Captial Outlay	\$77,458	\$403	\$26,249	\$0	\$104,110
Soft Capital Outlay	\$47,441	\$403	\$25,464	\$0	\$73,308
School Facilities	\$0	\$0	\$637	\$0	\$637
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$45,612	\$0	\$4,143	\$50,523	\$100,278
Total By Source	\$1,222,659	\$16,134	\$899,545	\$50,523	\$2,188,861
Percentage Of Total Revenues	55.86%	0.74%	41.10%	2.31%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$4,006	\$0
Hearing Impairments	\$0	\$4,437
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$42,369	\$39,786
Mild, Mod, Sev Mental Retardat	\$4,046	\$7,126
Multiple Disabilities	\$34,132	\$38,999
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$10,500	\$10,410
Preschool Speech/Lang Delay	\$21,184	\$24,184
Speech/Language Impairment	\$22,061	\$26,061
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$138,298	\$151,003
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$138,298	\$151,003

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	6	12	0
4	1	9-12	0
5	2	K-12	23
6	5	Actual Expenditures	
7	6	K-8	\$0
8	3	9-12	\$0
K-8	23		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$0
Land & Improvements	\$869,518
Building & Improvements	\$3,000,000
Furniture, Equip, Vehicles	\$600,151
Construction in Progress	\$0
	Tax Rates
-- Primary	6.1021
-- Secondary	0.0000
-- S. R. P.	
	Assessed Valuation
-- Primary	\$18,021,650
-- Secondary	\$0
-- S. R. P.	\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	115.945	115.470	14.740	130.210
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	115.945	115.470	14.740	130.210
2003 - 2004 Elementary	120.230	119.230	13.320	132.550
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	120.230	119.230	13.320	132.550
2004 - 2005 Elementary	115.415	114.340	11.950	126.290
2004 - 2005 High School	0.000	0.000	0.000	0.000
2004 - 2005 Total	115.415	114.340	11.950	126.290

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	1	126.00
Teachers	15	8.40
Other	0	0.00
Subtotal	16	7.88
Classified		
Managers	1	126.00
Teacher Aides	6	21.00
Other	5	25.20
Subtotal	13	9.69
Total Staff	29	4.34

Fall 2004 Enrollment	136	Number of Schools	1
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Teacher Salaries	\$716,743
Superintendent's Salary	\$0

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