

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$14,009)	\$400,605	\$0	\$412,896	\$360,421	\$26,175
Clstrm St & Ins Imp Funds	\$5,930	\$7,669	\$0	\$20,927	\$10,112	\$3,487
Unrestricted Captial Outlay	\$15,552	\$260	\$0	\$8,850	\$0	\$15,812
Soft Capital Outlay	\$4,693	\$78	\$0	\$2,000	\$0	\$4,771
Deficiencies Correction	\$0	\$0	\$0	\$813	\$0	\$0
Building Renewal	\$69,813	\$1,164	\$0	\$69,859	\$425	\$70,552
New School Facilities	\$44,119	\$668	\$0	\$39,225	\$10,086	\$34,701
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$2,794	\$47	\$0	\$2,813	\$0	\$2,841
Federal Projects	\$739	\$8,791	\$0	\$8,470	\$8,754	\$776
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$584	\$5,030	\$0	\$484	\$4,926	\$688
Other	\$10,522	\$37,208	\$0	\$7,754	\$38,158	\$9,572
<b>Total</b>	<b>\$140,737</b>	<b>\$461,520</b>	<b>\$0</b>	<b>\$574,091</b>	<b>\$432,882</b>	<b>\$169,375</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$53,326	\$30,152	\$0	\$57,615	\$62,785	\$20,693
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$236,415	\$19,856	\$152,003	\$0	\$408,274
Unrestricrcted Captial Outlay	\$260	\$0	\$0	\$0	\$260
Soft Capital Outlay	\$78	\$0	\$0	\$0	\$78
School Facilities	\$0	\$0	\$1,832	\$0	\$1,832
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$37,255	\$0	\$0	\$13,821	\$51,076
<b>Total By Source</b>	<b>\$274,008</b>	<b>\$19,856</b>	<b>\$153,835</b>	<b>\$13,821</b>	<b>\$461,520</b>
<b>Percentage Of Total Revenues</b>	<b>59.37%</b>	<b>4.30%</b>	<b>33.33%</b>	<b>2.99%</b>	<b>100.00%</b>

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	\$7,084	\$2,035	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$6,453	\$1,853	5	0	K-12	0
Multiple Disabilities	\$0	\$0	6	0	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$0
Orthopedic Impairment	\$0	\$0	8	0	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	0		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$8,323	\$2,392				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
<b>- SubTotal</b>	<b>\$21,860</b>	<b>\$6,280</b>				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$21,860</b>	<b>\$6,280</b>				

  

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$0
<b>Land &amp; Improvements</b>	\$0
<b>Building &amp; Improvements</b>	\$889,700
<b>Furniture, Equip, Vehicles</b>	\$163,032
<b>Construction in Progress</b>	\$0

  

	Tax Rates	Assessed Valuation
-- Primary	6.5618	\$3,991,832
-- Secondary	0.0000	\$3,631,829
-- 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	28.930	18.930	0.000	18.930	<b>Certified</b>		
2002 - 2003 High School	10.000	0.000	0.000	0.000	Admins	0	0.00
<b>2002 - 2003 Total</b>	<b>38.930</b>	<b>18.930</b>	<b>0.000</b>	<b>18.930</b>	Teachers	2	13.00
2003 - 2004 Elementary	27.985	18.985	0.000	18.985	Other	0	0.00
2003 - 2004 High School	12.250	0.000	0.000	0.000	<b>Subtotal</b>	<b>2</b>	<b>13.00</b>
<b>2003 - 2004 Total</b>	<b>40.235</b>	<b>18.985</b>	<b>0.000</b>	<b>18.985</b>	<b>Classified</b>		
2004 - 2005 Elementary	31.565	23.565	2.000	25.565	Managers	1	26.00
2004 - 2005 High School	10.450	0.000	0.000	0.000	Teacher Aides	1	26.00
<b>2004 - 2005 Total</b>	<b>42.015</b>	<b>23.565</b>	<b>2.000</b>	<b>25.565</b>	Other	4	6.50
					<b>Subtotal</b>	<b>5</b>	<b>5.20</b>
					<b>Total Staff</b>	<b>7</b>	<b>3.71</b>

<b>Fall 2004 Enrollment</b>	31	<b>Number of Schools</b>	1	<b>Teacher Salaries</b>	\$81,656
				<b>Superintendent's Salary</b>	\$0

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