

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$138,674	\$998,238	\$0	\$1,140,205	\$1,061,539	\$75,373
Clstrm St & Ins Imp Funds	\$30,436	\$44,051	\$0	\$41,493	\$26,729	\$47,758
Unrestricted Captial Outlay	(\$9,508)	\$180,384	\$0	\$433,224	\$163,612	\$7,264
Soft Capital Outlay	\$9,301	\$23,802	\$0	\$59,443	\$24,332	\$8,771
Deficiencies Correction	\$0	\$4	\$0	\$0	\$0	\$4
Building Renewal	\$0	\$1,405	\$0	\$0	\$0	\$1,405
New School Facilities	\$220,470	\$3,822	\$0	\$0	\$4,960	\$219,332
Adjacent Ways	\$6,768	\$120	\$0	\$0	\$0	\$6,888
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$5,070	\$4,670	\$0	\$0	\$0	\$9,740
Federal Projects	\$18,525	\$94,167	\$30	\$150,493	\$103,281	\$9,441
State Projects	\$426	\$5,506	\$0	\$7,003	\$5,530	\$402
Food Services	\$7,301	\$52,511	\$0	\$71,128	\$46,660	\$13,152
Other	\$17,621	\$11,705	\$0	\$3,000	\$9,452	\$19,874
<b>Total</b>	<b>\$445,084</b>	<b>\$1,420,385</b>	<b>\$30</b>	<b>\$1,905,988</b>	<b>\$1,446,095</b>	<b>\$419,404</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	\$673,571	\$55,780	\$312,938	\$0	\$1,042,289
Unrestricted Captial Outlay	\$100,434	\$7,186	\$72,764	\$0	\$180,384
Soft Capital Outlay	\$15,844	\$1,631	\$6,327	\$0	\$23,802
School Facilities	\$0	\$0	\$5,231	\$0	\$5,231
Adjacent Ways	\$120	\$0	\$0	\$0	\$120
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$16,375	\$0	\$5,506	\$146,678	\$168,559
<b>Total By Source</b>	<b>\$806,344</b>	<b>\$64,597</b>	<b>\$402,766</b>	<b>\$146,678</b>	<b>\$1,420,385</b>
<b>Percentage Of Total Revenues</b>	<b>56.77%</b>	<b>4.55%</b>	<b>28.36%</b>	<b>10.33%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$5,565	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$27,721	\$14,106
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$3,879
Speech/Language Impairment	\$17,712	\$10,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
<b>- SubTotal</b>	<b>\$50,998</b>	<b>\$27,985</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>\$50,998</b>	<b>\$27,985</b>

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

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$0
<b>Land &amp; Improvements</b>	\$264,000
<b>Building &amp; Improvements</b>	\$2,400,000
<b>Furniture, Equip, Vehicles</b>	\$328,399
<b>Construction in Progress</b>	\$0
	<b>Tax Rates</b>
-- Primary	5.4553
-- Secondary	0.0000
-- S. R. P.	
	<b>Assessed Valuation</b>
-- Primary	\$13,746,097
-- Secondary	\$15,097,247
-- S. R. P.	\$237,705

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	112.405	112.405	0.000	112.405
2002 - 2003 High School	49.475	0.000	0.000	0.000
<b>2002 - 2003 Total</b>	<b>161.880</b>	<b>112.405</b>	<b>0.000</b>	<b>112.405</b>
2003 - 2004 Elementary	108.680	108.680	0.000	108.680
2003 - 2004 High School	49.050	0.000	0.000	0.000
<b>2003 - 2004 Total</b>	<b>157.730</b>	<b>108.680</b>	<b>0.000</b>	<b>108.680</b>
2004 - 2005 Elementary	107.555	107.555	4.135	111.690
2004 - 2005 High School	39.020	0.000	0.000	0.000
<b>2004 - 2005 Total</b>	<b>146.575</b>	<b>107.555</b>	<b>4.135</b>	<b>111.690</b>

Staffing Summary	Number of FTEs	Students Per Staff
<b>Certified</b>		
Admins	1	112.00
Teachers	9	12.44
Other	1	112.00
<b>Subtotal</b>	<b>11</b>	<b>10.18</b>
<b>Classified</b>		
Managers	2	56.00
Teacher Aides	2	56.00
Other	3	37.33
<b>Subtotal</b>	<b>7</b>	<b>16.00</b>
<b>Total Staff</b>	<b>18</b>	<b>6.22</b>

<b>Fall 2004 Enrollment</b>	118	<b>Number of Schools</b>	1
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<b>Teacher Salaries</b>	\$382,373
<b>Superintendent's Salary</b>	\$68,865

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