

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$92,300	\$674,258	\$0	\$800,471	\$710,840	\$55,718
Clstrm St & Ins Imp Funds	\$8,865	\$29,294	\$0	\$27,116	\$22,076	\$16,083
Unrestricted Captial Outlay	\$16,111	\$2,978	\$0	\$15,000	\$13,086	\$6,003
Soft Capital Outlay	\$198	\$4	\$0	\$0	\$0	\$202
Deficiencies Correction	\$4,093	\$98	\$0	\$4,080	\$0	\$4,191
Building Renewal	\$2,442	\$5,968	\$0	\$2,435	\$2,173	\$6,237
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	\$9,095	\$172	\$0	\$9,166	\$0	\$9,267
Federal Projects	\$11,035	\$50,106	(\$358)	\$34,467	\$35,009	\$25,774
State Projects	\$23	\$2,581	\$0	\$3,074	\$2,573	\$31
Food Services	\$4,373	\$16,669	\$0	\$8,954	\$16,835	\$4,207
Other	\$10,743	\$9,439	\$0	\$8,941	\$7,293	\$12,889
<b>Total</b>	<b>\$159,278</b>	<b>\$791,567</b>	<b>(\$358)</b>	<b>\$913,704</b>	<b>\$809,885</b>	<b>\$140,602</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$21	\$4,000	\$0	\$0	\$0	\$4,021
Indirect Costs	\$0	\$0	\$358	\$0	\$161	\$197

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$288,767	\$55,045	\$359,740	\$0	\$703,552
Unrestricted Captial Outlay	\$2,904	\$0	\$74	\$0	\$2,978
Soft Capital Outlay	\$4	\$0	\$0	\$0	\$4
School Facilities	\$0	\$0	\$6,066	\$0	\$6,066
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$9,611	\$0	\$2,581	\$66,775	\$78,967
<b>Total By Source</b>	<b>\$301,286</b>	<b>\$55,045</b>	<b>\$368,461</b>	<b>\$66,775</b>	<b>\$791,567</b>
<b>Percentage Of Total Revenues</b>	<b>38.06%</b>	<b>6.95%</b>	<b>46.55%</b>	<b>8.44%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$54,161	\$57,381	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	\$31,687	\$33,970	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	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	\$625	\$459				
Speech/Language Impairment	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Traumatic Brain Injury	\$0	\$0	<b>Bonds Outstanding</b>		\$0	
Visual Impairment	\$0	\$0	<b>Land &amp; Improvements</b>		\$90,417	
<b>- SubTotal</b>	<b>\$86,473</b>	<b>\$91,810</b>	<b>Building &amp; Improvements</b>		\$57,981	
Gifted	\$0	\$0	<b>Furniture, Equip, Vehicles</b>		\$134,212	
Bilingual Education	\$0	\$0	<b>Construction in Progress</b>		\$0	
Remedial Education	\$0	\$0		<b>Tax Rates</b>	<b>Assessed Valuation</b>	
Vocational Tech Ed	\$0	\$0	-- Primary	5.4524	\$4,981,753	
Career Education	\$0	\$0	-- Secondary	0.0000	\$5,273,355	
<b>- Total</b>	<b>\$86,473</b>	<b>\$91,810</b>	-- 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	85.520	67.710	3.295	71.005	<b>Certified</b>		
2002 - 2003 High School	19.210	0.000	0.000	0.000	Admins	1	65.00
<b>2002 - 2003 Total</b>	<b>104.730</b>	<b>67.710</b>	<b>3.295</b>	<b>71.005</b>	Teachers	5	13.00
2003 - 2004 Elementary	86.540	67.520	6.070	73.590	Other	0	0.00
2003 - 2004 High School	26.340	0.000	0.000	0.000	<b>Subtotal</b>	<b>6</b>	<b>10.83</b>
<b>2003 - 2004 Total</b>	<b>112.880</b>	<b>67.520</b>	<b>6.070</b>	<b>73.590</b>	<b>Classified</b>		
2004 - 2005 Elementary	80.330	60.430	4.680	65.110	Managers	1	65.00
2004 - 2005 High School	30.040	0.000	0.000	0.000	Teacher Aides	5	13.00
<b>2004 - 2005 Total</b>	<b>110.370</b>	<b>60.430</b>	<b>4.680</b>	<b>65.110</b>	Other	2	32.50
					<b>Subtotal</b>	<b>8</b>	<b>8.13</b>
					<b>Total Staff</b>	<b>14</b>	<b>4.64</b>

<b>Fall 2004 Enrollment</b>	69	<b>Number of Schools</b>	1	<b>Teacher Salaries</b>	\$163,767
				<b>Superintendent's Salary</b>	\$0

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