

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$17,722)	\$1,295,183	\$0	\$1,361,571	\$1,316,844	(\$39,383)
Clstrm St & Ins Imp Funds	\$17,718	\$71,616	\$0	\$103,613	\$77,773	\$11,561
Unrestricted Capital Outlay	\$8,590	\$36,048	\$0	\$37,290	\$34,646	\$9,992
Soft Capital Outlay	\$5,602	\$68,151	\$0	\$66,686	\$64,437	\$9,316
Deficiencies Correction	\$0	\$23	\$0	\$0	\$0	\$23
Building Renewal	\$311	\$27,567	\$0	\$27,087	\$13,845	\$14,033
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$1	\$0	\$0	\$0	\$1
Debt Service	\$19,617	\$179,792	\$0	\$185,000	\$45,615	\$153,794
School Plant	\$36,789	\$15	\$0	\$22,818	\$15,791	\$21,013
Federal Projects	\$37,172	\$59,098	(\$9,121)	\$191,097	\$157,432	(\$70,283)
State Projects	\$2,036	\$10,533	\$0	\$39,778	\$8,056	\$4,513
Food Services	\$5,679	\$135,792	\$0	\$155,000	\$138,895	\$2,576
Other	\$31,535	\$17,006	\$0	\$69,100	\$24,174	\$24,367
Total	\$147,327	\$1,900,825	(\$9,121)	\$2,259,040	\$1,897,508	\$141,523
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$14,770	\$0	\$8,450	\$14,000	\$10,349	\$12,871

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$406,653	\$21,135	\$938,929	\$82	\$1,366,799
Unrestricted Capital Outlay	\$2,098	\$625	\$33,325	\$0	\$36,048
Soft Capital Outlay	\$13,550	\$989	\$53,612	\$0	\$68,151
School Facilities	\$0	\$0	\$27,590	\$0	\$27,590
Adjacent Ways	\$1	\$0	\$0	\$0	\$1
Debt Service	\$179,792	\$0	\$0	\$0	\$179,792
Other: See this Section, Page 1 for Description	\$17,021	\$0	\$10,533	\$194,890	\$222,444
Total By Source	\$619,115	\$22,749	\$1,063,989	\$194,972	\$1,900,825
Percentage Of Total Revenues	32.57%	1.20%	55.98%	10.26%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$41,120	\$51,186
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$4,900	\$6,094
Specific Learning Disability	\$16,649	\$20,718
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$18,600	\$23,156
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$16,640	\$20,718
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$97,909	\$121,872
Gifted	\$0	\$0
Bilingual Education	\$23,970	\$11,241
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$121,879	\$133,113

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	Actual Expenditures	
7	0	K-8	\$0
8	0	9-12	\$0
K-8	0		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$1,544,385
Land & Improvements	\$197,734
Building & Improvements	\$3,718,365
Furniture, Equip, Vehicles	\$1,016,515
Construction in Progress	\$0
	Tax Rates
-- Primary	2.5582
-- Secondary	1.0194
-- S. R. P.	\$0
	Assessed Valuation
-- Primary	\$16,792,708
-- Secondary	\$17,175,840
-- S. R. P.	\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	212.210	212.210	1.175	213.385
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	212.210	212.210	1.175	213.385
2003 - 2004 Elementary	223.210	223.210	0.000	223.210
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	223.210	223.210	0.000	223.210
2004 - 2005 Elementary	232.855	232.855	0.000	232.855
2004 - 2005 High School	0.000	0.000	0.000	0.000
2004 - 2005 Total	232.855	232.855	0.000	232.855

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	1	233.00
Teachers	14	16.64
Other	0	0.00
Subtotal	15	15.53
Classified		
Managers	1	233.00
Teacher Aides	9	25.89
Other	11	21.18
Subtotal	20	11.65
Total Staff	35	6.66

Fall 2004 Enrollment	249	Number of Schools	1
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Teacher Salaries	\$555,845
Superintendent's Salary	\$0

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