

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$675,607	\$830,146	\$0	\$999,267	\$990,116	\$515,637
Clstrm St & Ins Imp Funds	\$1,656	\$36,674	\$0	\$27,042	\$28,218	\$10,112
Unrestricted Capital Outlay	(\$270,520)	\$36,754	\$0	\$55,000	\$36,754	(\$270,520)
Soft Capital Outlay	(\$131,438)	\$13,121	\$0	\$30,000	\$13,121	(\$131,438)
Deficiencies Correction	\$0	\$1,226	\$0	\$0	\$1,226	\$0
Building Renewal	\$79,114	\$35,847	\$0	\$79,114	\$73,573	\$41,388
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	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$3,310	\$108,505	\$0	\$81,976	\$104,098	\$7,717
State Projects	\$0	\$5,774	\$0	\$5,500	\$5,770	\$4
Food Services	(\$32,449)	\$87,276	\$0	\$70,000	\$114,236	(\$59,409)
Other	\$27,433	\$43,429	\$0	\$23,248	\$39,816	\$31,046
<b>Total</b>	<b>\$352,713</b>	<b>\$1,198,752</b>	<b>\$0</b>	<b>\$1,371,147</b>	<b>\$1,406,928</b>	<b>\$144,537</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	\$621,674	\$12,048	\$233,098	\$0	\$866,820
Unrestricted Capital Outlay	\$36,754	\$0	\$0	\$0	\$36,754
Soft Capital Outlay	\$13,121	\$0	\$0	\$0	\$13,121
School Facilities	\$0	\$0	\$37,073	\$0	\$37,073
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$25,281	\$0	\$23,922	\$195,781	\$244,984
<b>Total By Source</b>	<b>\$696,830</b>	<b>\$12,048</b>	<b>\$294,093</b>	<b>\$195,781</b>	<b>\$1,198,752</b>
<b>Percentage Of Total Revenues</b>	<b>58.13%</b>	<b>1.01%</b>	<b>24.53%</b>	<b>16.33%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$3,000	\$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	\$58,638	\$48,000	4	1	9-12	0
Mild, Mod, Sev Mental Retardat	\$11,000	\$0	5	2	K-12	8
Multiple Disabilities	\$0	\$3,900	6	1	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$0	7	1	K-8	\$996
Orthopedic Impairment	\$0	\$7,599	8	3	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	8		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Speech/Language Impairment	\$10,000	\$38,104	<b>Bonds Outstanding</b>		\$0	
Traumatic Brain Injury	\$0	\$0	<b>Land &amp; Improvements</b>		\$32,240	
Visual Impairment	\$0	\$0	<b>Building &amp; Improvements</b>		\$3,282,516	
<b>- SubTotal</b>	<b>\$82,638</b>	<b>\$97,603</b>	<b>Furniture, Equip, Vehicles</b>		\$957,403	
Gifted	\$2,000	\$996	<b>Construction in Progress</b>		\$0	
Bilingual Education	\$0	\$0		<b>Tax Rates</b>	<b>Assessed Valuation</b>	
Remedial Education	\$0	\$0		-- Primary	4.9000	\$14,795,378
Vocational Tech Ed	\$0	\$0		-- Secondary	0.0000	\$0
Career Education	\$0	\$0		-- S. R. P.		\$12,450
<b>- Total</b>	<b>\$84,638</b>	<b>\$98,599</b>				

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	93.655	93.655	0.000	93.655	<b>Certified</b>		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	1	78.00
<b>2002 - 2003 Total</b>	<b>93.655</b>	<b>93.655</b>	<b>0.000</b>	<b>93.655</b>	Teachers	8	9.75
2003 - 2004 Elementary	84.505	84.505	0.000	84.505	Other	0	0.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	<b>Subtotal</b>	<b>9</b>	<b>8.67</b>
<b>2003 - 2004 Total</b>	<b>84.505</b>	<b>84.505</b>	<b>0.000</b>	<b>84.505</b>	<b>Classified</b>		
2004 - 2005 Elementary	78.400	78.400	0.000	78.400	Managers	3	26.00
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	2	39.00
<b>2004 - 2005 Total</b>	<b>78.400</b>	<b>78.400</b>	<b>0.000</b>	<b>78.400</b>	Other	6	13.00
					<b>Subtotal</b>	<b>11</b>	<b>7.09</b>
					<b>Total Staff</b>	<b>20</b>	<b>3.90</b>

<b>Fall 2004 Enrollment</b>	82	<b>Number of Schools</b>	1	<b>Teacher Salaries</b>	\$274,119
				<b>Superintendent's Salary</b>	\$0

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