

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$121,570	\$495,431	\$0	\$510,256	\$497,889	\$119,112
Clstrm St & Ins Imp Funds	\$14,618	\$12,128	\$0	\$16,816	\$11,418	\$15,328
Unrestricted Captial Outlay	\$10,947	\$5,781	\$0	\$26,941	\$3,584	\$13,144
Soft Capital Outlay	\$20,365	\$5,902	\$0	\$21,766	\$3,833	\$22,434
Deficiencies Correction	\$1,606	\$6,836	\$0	\$745	\$4,828	\$3,614
Building Renewal	\$65,308	\$774	\$0	\$65,015	\$16,977	\$49,105
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	\$1,429	\$52,432	\$0	\$55,765	\$50,397	\$3,464
State Projects	\$1,990	\$3,410	\$0	\$2,000	\$861	\$4,539
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,395	\$2,539	\$0	\$1,150	\$287	\$4,647
Total	\$240,228	\$585,233	\$0	\$700,454	\$590,074	\$235,387
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	\$210,504	\$9,988	\$287,067	\$0	\$507,559
Unrestricrtd Captial Outlay	\$210	\$206	\$5,365	\$0	\$5,781
Soft Capital Outlay	\$331	\$206	\$5,365	\$0	\$5,902
School Facilities	\$0	\$0	\$7,610	\$0	\$7,610
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$2,539	\$0	\$3,410	\$52,432	\$58,381
Total By Source	\$213,584	\$10,400	\$308,817	\$52,432	\$585,233
Percentage Of Total Revenues	36.50%	1.78%	52.77%	8.96%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$8,609	\$10,642
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	\$0
Speech/Language Impairment	\$10,000	\$12,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$4,500	\$240
- SubTotal	\$23,109	\$22,882
Gifted	\$1,138	\$606
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$24,247	\$23,488

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	2	K-12	6
6	2	Actual Expenditures	
7	2	K-8	\$606
8	0	9-12	\$0
K-8	6		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$0
Land & Improvements	\$22,225
Building & Improvements	\$166,585
Furniture, Equip, Vehicles	\$2,073,007
Construction in Progress	\$0
Tax Rates	
-- Primary	7.5709
-- Secondary	0.0000
-- S. R. P.	\$0
Assessed Valuation	
-- Primary	\$3,160,999
-- Secondary	\$3,414,581
-- S. R. P.	\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	37.080	37.080	0.000	37.080
2002 - 2003 High School	27.743	0.000	0.000	0.000
2002 - 2003 Total	64.823	37.080	0.000	37.080
2003 - 2004 Elementary	29.445	29.445	0.000	29.445
2003 - 2004 High School	26.310	0.000	0.000	0.000
2003 - 2004 Total	55.755	29.445	0.000	29.445
2004 - 2005 Elementary	27.580	27.500	0.000	27.500
2004 - 2005 High School	19.320	0.000	0.000	0.000
2004 - 2005 Total	46.900	27.500	0.000	27.500

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	1	28.00
Teachers	3	9.33
Other	0	0.00
Subtotal	4	7.00
Classified		
Managers	1	28.00
Teacher Aides	0	0.00
Other	4	7.00
Subtotal	4	7.00
Total Staff	8	3.50

Fall 2004 Enrollment	32	Number of Schools	1
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Teacher Salaries	\$74,695
Superintendent's Salary	\$23,000

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