

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$1,805	\$63,943	\$0	\$87,000	\$61,484	\$4,264
Clstrm St & Ins Imp Funds	\$0	\$1,932	\$0	\$1,068	\$0	\$1,932
Unrestricted Capital Outlay	\$2,124	\$0	\$0	\$818	\$0	\$2,124
Soft Capital Outlay	\$0	\$0	\$0	\$815	\$0	\$0
Deficiencies Correction	\$0	\$15	\$0	\$0	\$0	\$15
Building Renewal	\$0	\$31	\$0	\$0	\$0	\$31
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	\$23,971	\$19,348	\$0	\$2,300	\$19,286	\$24,033
State Projects	\$2,773	\$32	\$0	\$414	\$0	\$2,805
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,246	\$200	\$0	\$1,000	\$18	\$1,428
Total	\$31,919	\$85,501	\$0	\$93,415	\$80,788	\$36,632
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	\$13,518	\$7,827	\$44,530	\$0	\$65,875
Unrestricted Capital Outlay	\$0	\$0	\$0	\$0	\$0
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	\$46	\$0	\$46
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$200	\$0	\$32	\$19,348	\$19,580
Total By Source	\$13,718	\$7,827	\$44,608	\$19,348	\$85,501
Percentage Of Total Revenues	16.04%	9.15%	52.17%	22.63%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$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	\$0	\$0	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	0
Multiple Disabilities	\$0	\$0	6	0	Actual Expenditures	
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	\$0	\$0				
Speech/Language Impairment	\$0	\$0				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
- SubTotal	\$0	\$0				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$0	\$0				
				Tax Rates	Assessed Valuation	
			-- Primary	0.9000	\$436,257	
			-- Secondary	0.0000	\$441,776	
			-- 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	3.000	3.000	0.000	3.000	Certified		
2002 - 2003 High School	2.000	2.000	0.000	2.000	Admins	0	0.00
2002 - 2003 Total	5.000	5.000	0.000	5.000	Teachers	1	4.00
2003 - 2004 Elementary	4.000	4.000	0.000	4.000	Other	0	0.00
2003 - 2004 High School	1.000	1.000	0.000	1.000	Subtotal	1	4.00
2003 - 2004 Total	5.000	5.000	0.000	5.000	Classified		
2004 - 2005 Elementary	3.000	3.000	0.000	3.000	Managers	0	0.00
2004 - 2005 High School	1.000	1.000	0.000	1.000	Teacher Aides	0	0.00
2004 - 2005 Total	4.000	4.000	0.000	4.000	Other	1	4.00
					Subtotal	1	4.00
					Total Staff	2	2.00

Fall 2004 Enrollment	0	Number of Schools	1	Teacher Salaries	\$35,000
				Superintendent's Salary	\$0

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