

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$47,530	\$422,272	\$0	\$504,618	\$504,553	(\$34,751)
Clstrm St & Ins Imp Funds	(\$2,137)	\$12,674	\$0	\$5,912	\$3,201	\$7,336
Unrestricted Capital Outlay	\$29,624	\$17,950	\$0	\$57,271	\$3,495	\$44,079
Soft Capital Outlay	\$1,129	\$2,469	\$0	\$4,336	\$4,259	(\$661)
Deficiencies Correction	\$499	\$12	\$0	\$500	\$0	\$511
Building Renewal	\$53,436	\$1,282	\$0	\$54,000	\$2,646	\$52,072
New School Facilities	\$0	\$2,666	\$0	\$0	\$0	\$2,666
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$5,646	\$5,646	(\$11,292)	\$6,000	\$0	\$0
Federal Projects	(\$4,104)	\$13,607	\$0	\$21,171	\$12,773	(\$3,270)
State Projects	\$0	\$417	\$0	\$417	\$350	\$67
Food Services	\$3,830	\$8,691	\$0	\$13,000	\$12,521	\$0
Other	\$8,466	\$20,957	\$11,292	\$12,600	\$19,381	\$21,334
Total	\$143,919	\$508,643	\$0	\$679,825	\$563,179	\$89,383
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	\$355,195	\$5,478	\$74,273	\$0	\$434,946
Unrestricted Capital Outlay	\$16,518	\$0	\$1,432	\$0	\$17,950
Soft Capital Outlay	\$1,253	\$93	\$1,123	\$0	\$2,469
School Facilities	\$0	\$0	\$3,960	\$0	\$3,960
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$26,603	\$0	\$417	\$22,298	\$49,318
Total By Source	\$399,569	\$5,571	\$81,205	\$22,298	\$508,643
Percentage Of Total Revenues	78.56%	1.10%	15.97%	4.38%	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	\$8,141	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	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$0	
Speech/Language Impairment	\$7,839	\$8,141	Land & Improvements		\$200,000	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$190,000	
Visual Impairment	\$7,839	\$0	Furniture, Equip, Vehicles		\$113,000	
- SubTotal	\$15,678	\$16,282	Construction in Progress		\$0	
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$15,678	\$16,282				
			Tax Rates		Assessed Valuation	
			-- Primary		9.1390 \$6,175,237	
			-- Secondary		0.0000 \$0	
			-- 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	16.950	16.950	0.000	16.950	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	0	0.00
2002 - 2003 Total	16.950	16.950	0.000	16.950	Teachers	3	5.00
2003 - 2004 Elementary	16.128	16.128	0.000	16.128	Other	0	0.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	3	5.00
2003 - 2004 Total	16.128	16.128	0.000	16.128	Classified		
2004 - 2005 Elementary	14.085	14.085	0.910	14.995	Managers	3	5.00
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	0	0.00
2004 - 2005 Total	14.085	14.085	0.910	14.995	Other	1	15.00
					Subtotal	4	3.75
					Total Staff	7	2.14

Fall 2004 Enrollment	16	Number of Schools	1	Teacher Salaries	\$262,194
				Superintendent's Salary	\$0

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