

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$188,333	\$297,290	\$0	\$320,675	\$242,834	\$242,789
Clstrm St & Ins Imp Funds	\$1,682	\$7,550	\$0	\$8,376	\$6,630	\$2,602
Unrestricted Captial Outlay	\$29,942	\$3,619	\$0	\$17,257	\$188	\$33,373
Soft Capital Outlay	\$5,133	\$12,087	\$0	\$8,171	\$2,188	\$15,032
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$28,807	\$8,331	\$0	\$28,000	\$3,535	\$33,603
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	\$4,061	\$0	\$500	\$4,061	\$0
Federal Projects	\$1,008	\$24,648	\$0	\$36,220	\$28,745	(\$3,089)
State Projects	\$0	\$1,225	\$0	\$1,279	\$1,210	\$15
Food Services	\$1,504	\$7,013	\$0	\$6,000	\$7,779	\$738
Other	\$25,318	\$0	\$0	\$2,500	\$175	\$25,143
Total	\$281,727	\$365,824	\$0	\$428,978	\$297,345	\$350,206
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	\$293,794	\$0	\$11,046	\$0	\$304,840
Unrestricrtd Captial Outlay	\$3,602	\$0	\$17	\$0	\$3,619
Soft Capital Outlay	\$12,054	\$0	\$33	\$0	\$12,087
School Facilities	\$0	\$0	\$8,331	\$0	\$8,331
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$4,061	\$0	\$1,225	\$31,661	\$36,947
Total By Source	\$313,511	\$0	\$20,652	\$31,661	\$365,824
Percentage Of Total Revenues	85.70%	0.00%	5.65%	8.65%	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	\$300	\$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	\$7,000	\$3,338				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
- SubTotal	\$7,300	\$3,338				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$7,300	\$3,338				
			Miscellaneous Data as of 6/30/04			
			Bonds Outstanding		\$0	
			Land & Improvements		\$0	
			Building & Improvements		\$0	
			Furniture, Equip, Vehicles		\$0	
			Construction in Progress		\$0	
				Tax Rates	Assessed Valuation	
			-- Primary	1.3000	\$22,701,648	
			-- 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	19.160	19.160	1.390	20.550	Certified		
2002 - 2003 High School	4.995	0.000	0.000	0.000	Admins	0	0.00
2002 - 2003 Total	24.155	19.160	1.390	20.550	Teachers	2	12.00
2003 - 2004 Elementary	20.285	20.285	0.000	20.285	Other	0	0.00
2003 - 2004 High School	5.000	0.000	0.000	0.000	Subtotal	2	12.00
2003 - 2004 Total	25.285	20.285	0.000	20.285	Classified		
2004 - 2005 Elementary	23.795	23.795	0.000	23.795	Managers	1	24.00
2004 - 2005 High School	7.570	0.000	0.000	0.000	Teacher Aides	3	8.00
2004 - 2005 Total	31.365	23.795	0.000	23.795	Other	1	24.00
					Subtotal	5	4.80
					Total Staff	7	3.43

Fall 2004 Enrollment	22	Number of Schools	1	Teacher Salaries	\$72,594
				Superintendent's Salary	\$0

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