

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$229,503	\$465,506	\$0	\$558,841	\$498,870	\$196,139
Clstrm St & Ins Imp Funds	\$20,118	\$14,860	\$0	\$6,780	\$6,734	\$28,244
Unrestricted Capital Outlay	\$9,694	\$48,693	\$0	\$66,000	\$40,084	\$18,303
Soft Capital Outlay	\$38,378	\$83	\$0	\$17,000	\$14,826	\$23,635
Deficiencies Correction	(\$7,716)	\$0	\$0	\$3,600	\$0	(\$7,716)
Building Renewal	\$9,133	\$4,214	\$0	\$200	\$0	\$13,347
New School Facilities	\$1,778	\$0	\$0	\$0	\$0	\$1,778
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	\$4,924	\$0	\$0	\$63	\$0	\$4,924
State Projects	\$481	\$0	\$0	\$0	\$0	\$481
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$13,561	\$0	\$0	\$498	\$0	\$13,561
Total	\$319,854	\$533,356	\$0	\$652,982	\$560,514	\$292,696
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	\$93,786	\$21,473	\$212,117	\$152,990	\$480,366
Unrestricted Capital Outlay	\$18,589	\$2,861	\$27,243	\$0	\$48,693
Soft Capital Outlay	\$83	\$0	\$0	\$0	\$83
School Facilities	\$0	\$0	\$4,214	\$0	\$4,214
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$0	\$0	\$0
Total By Source	\$112,458	\$24,334	\$243,574	\$152,990	\$533,356
Percentage Of Total Revenues	21.08%	4.56%	45.67%	28.68%	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	\$10,500	\$6,700	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	\$10,500	\$6,700				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$10,500	\$6,700				
			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	0.0000	\$0	
			-- 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	47.220	47.220	0.000	47.220	Certified		
2002 - 2003 High School	6.930	0.000	0.000	0.000	Admins	0	0.00
2002 - 2003 Total	54.150	47.220	0.000	47.220	Teachers	4	12.25
2003 - 2004 Elementary	43.800	43.800	0.000	43.800	Other	0	0.00
2003 - 2004 High School	6.808	0.000	0.000	0.000	Subtotal	4	12.25
2003 - 2004 Total	50.608	43.800	0.000	43.800	Classified		
2004 - 2005 Elementary	49.290	49.290	0.000	49.290	Managers	1	49.00
2004 - 2005 High School	5.640	0.000	0.000	0.000	Teacher Aides	5	9.80
2004 - 2005 Total	54.930	49.290	0.000	49.290	Other	1	49.00
					Subtotal	7	7.00
					Total Staff	11	4.45

Fall 2004 Enrollment	52	Number of Schools	1	Teacher Salaries	\$0
				Superintendent's Salary	\$0

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