

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$604,993	\$63,949	\$0	\$148,320	\$101,390	\$567,552
Clstrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Capitial Outlay	\$44	\$1	\$0	\$43	\$0	\$45
Soft Capital Outlay	\$13	\$0	\$0	\$1,532	\$0	\$13
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
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	\$6,619	\$114	\$0	\$6,599	\$0	\$6,733
Federal Projects	\$828	\$14	\$0	\$826	\$0	\$842
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$1,765	\$0	\$0	\$0	\$1,765
Total	\$612,497	\$65,843	\$0	\$157,320	\$101,390	\$576,950
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	\$10,231	\$9,062	\$44,657	\$0	\$63,949
Unrestricted Capitial Outlay	\$1	\$0	\$0	\$0	\$1
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$1,879	\$0	\$0	\$14	\$1,893
Total By Source	\$12,111	\$9,062	\$44,657	\$14	\$65,843
Percentage Of Total Revenues	18.39%	13.76%	67.82%	0.02%	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	\$6,800	\$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	\$6,800	\$0				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$6,800	\$0				
			Miscellaneous Data as of 6/30/04			
			Bonds Outstanding		\$0	
			Land & Improvements		\$4,900	
			Building & Improvements		\$0	
			Furniture, Equip, Vehicles		\$53,599	
			Construction in Progress		\$0	
				Tax Rates	Assessed Valuation	
			-- Primary	0.0000	\$789,295	
			-- Secondary	0.0000	\$892,379	
			-- 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	3.305	0.000	0.000	0.000	Certified		
2002 - 2003 High School	0.110	0.000	0.000	0.000	Admins	0	0.00
2002 - 2003 Total	3.415	0.000	0.000	0.000	Teachers	0	0.00
2003 - 2004 Elementary	5.070	0.000	0.000	0.000	Other	0	0.00
2003 - 2004 High School	1.000	0.000	0.000	0.000	Subtotal	0	0.00
2003 - 2004 Total	6.070	0.000	0.000	0.000	Classified		
2004 - 2005 Elementary	3.500	0.000	0.000	0.000	Managers	0	0.00
2004 - 2005 High School	1.000	0.000	0.000	0.000	Teacher Aides	0	0.00
2004 - 2005 Total	4.500	0.000	0.000	0.000	Other	2	0.00
					Subtotal	2	0.00
					Total Staff	2	0.00

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

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