| Finances by Fund | July 1, 2004 Balance | Revenues | Transfers | Expenditures Budget | Expenditures Actual | June 30, 2005 |
|---|---|---|---|---|---|---|
| Maintenance & Operation | $141,264 | $28,554 | $0 | $100,000 | $29,559 | $140,259 |
| Clsrm St & Ins Imp Funds | $0 | $0 | $0 | $0 | $0 | $0 |
| Unrestricted Captial Outlay | $676 | $12 | $0 | $0 | $0 | $688 |
| Soft Capital Outlay | $128 | $2 | $0 | $0 | $0 | $130 |
| 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 | $0 | $0 | $0 | $0 | $0 | $0 |
| Federal Projects | $4,473 | $76 | $0 | $4,460 | $0 | $4,549 |
| State Projects | $0 | $0 | $0 | $0 | $0 | $0 |
| Food Services | $0 | $0 | $0 | $0 | $0 | $0 |
| Other | $0 | $452 | $0 | $0 | $0 | $452 |
| **Total** | **$146,541** | **$29,096** | **$0** | **$104,460** | **$29,559** | **$146,078** |
| 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 | $2,392 | $3,964 | $22,198 | $0 | $28,554 |
| Unrestircted Captial Outlay | $12 | $0 | $0 | $0 | $12 |
| Soft Capital Outlay | $2 | $0 | $0 | $0 | $2 |
| 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 | $452 | $0 | $0 | $76 | $528 |
| **Total By Source** | **$2,858** | **$3,964** | **$22,198** | **$76** | **$29,096** |
| **Percentage Of Total Revenues** | **9.82%** | **13.62%** | **76.29%** | **0.26%** | **100.00%** |

| Special Education Expenditures | Budget | Actual |
|---|---|---|
| Autism | $0 | $0 |
| Emotional Disability | $0 | $0 |
| Hearing Impairments | $0 | $0 |
| Other Health Impairments | $0 | $0 |
| Specific Learning Disability | $0 | $0 |
| Mild, Mod, Sev Mental Retardat | $0 | $0 |
| Multiple Disabilities | $0 | $0 |
| Multiple Disabilities with SSI | $0 | $0 |
| Orthopedic Impairment | $0 | $0 |
| Preschool Moderate Delay | $0 | $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** |

| Gifted Program Duplicated Counts | | | |
|---|---|---|---|
| Kindergarten | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 0 | 12 | 0 |
| 4 | 0 | **9-12** | **0** |
| 5 | 0 | **K-12** | **0** |
| 6 | 0 | | |
| 7 | 0 | | |
| 8 | 0 | | |
| **K-8** | **0** | | |

| Actual Expenditures | |
|---|---|
| K-8 | $0 |
| 9-12 | $0 |

| 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 | $3,294,506 |
| - - Secondary | 0.0000 | $3,631,829 |
| - - S. R. P. | | $0 |

| Average Daily Membership | Total Resident ADM | Attending Resident ADM | Attending Non-Res ADM | Total Attend ADM |
|---|---|---|---|---|
| 2002 - 2003 Elementary | 6.430 | 0.000 | 0.000 | 0.000 |
| 2002 - 2003 High School | 1.000 | 0.000 | 0.000 | 0.000 |
| **2002 - 2003 Total** | **7.430** | **0.000** | **0.000** | **0.000** |
| 2003 - 2004 Elementary | 6.000 | 0.000 | 0.000 | 0.000 |
| 2003 - 2004 High School | 1.000 | 0.000 | 0.000 | 0.000 |
| **2003 - 2004 Total** | **7.000** | **0.000** | **0.000** | **0.000** |
| 2004 - 2005 Elementary | 0.060 | 0.000 | 0.000 | 0.000 |
| 2004 - 2005 High School | 2.000 | 0.000 | 0.000 | 0.000 |
| **2004 - 2005 Total** | **2.060** | **0.000** | **0.000** | **0.000** |

| Staffing Summary | Number of FTEs | Students Per Staff |
|---|---|---|
| **Certified** | | |
| Admins | 0 | 0.00 |
| Teachers | 0 | 0.00 |
| Other | 0 | 0.00 |
| **Subtotal** | **0** | **0.00** |
| **Classified** | | |
| Managers | 0 | 0.00 |
| Teacher Aides | 0 | 0.00 |
| Other | 0 | 0.00 |
| **Subtotal** | **0** | **0.00** |
| **Total Staff** | **0** | **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.