

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$27,023	\$179,917	\$0	\$202,796	\$202,596	\$4,344
Clstrm St & Ins Imp Funds	\$1,182	\$5,620	\$0	\$6,753	\$4,200	\$2,602
Unrestricted Capital Outlay	\$112	\$830	\$0	\$1,000	\$598	\$344
Soft Capital Outlay	\$1,246	\$3,474	\$0	\$4,225	\$3,999	\$721
Deficiencies Correction	\$3,013	\$23	\$0	\$6,820	\$3,036	\$0
Building Renewal	\$7,020	\$5,959	\$0	\$9,300	\$10,035	\$2,944
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	\$4,490	\$0	\$0	\$2,276	\$2,214
Federal Projects	\$203	\$6,845	\$0	\$1,000	\$6,008	\$1,040
State Projects	\$5	\$0	\$0	\$0	\$0	\$5
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$3,646	\$1,735	\$0	\$3,935	\$2,229	\$3,152
<b>Total</b>	<b>\$43,450</b>	<b>\$208,893</b>	<b>\$0</b>	<b>\$235,829</b>	<b>\$234,977</b>	<b>\$17,366</b>
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	\$79,419	\$15,368	\$90,750	\$0	\$185,537
Unrestricted Capital Outlay	\$497	\$2	\$331	\$0	\$830
Soft Capital Outlay	\$3,023	\$3	\$448	\$0	\$3,474
School Facilities	\$0	\$0	\$5,982	\$0	\$5,982
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$6,225	\$0	\$0	\$6,845	\$13,070
<b>Total By Source</b>	<b>\$89,164</b>	<b>\$15,373</b>	<b>\$97,511</b>	<b>\$6,845</b>	<b>\$208,893</b>
<b>Percentage Of Total Revenues</b>	<b>42.68%</b>	<b>7.36%</b>	<b>46.68%</b>	<b>3.28%</b>	<b>100.00%</b>

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	\$10,393	\$3,847	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	0
Multiple Disabilities	\$0	\$0	6	0	<b>Actual Expenditures</b>	
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				
<b>- SubTotal</b>	<b>\$10,393</b>	<b>\$3,847</b>				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$10,393</b>	<b>\$3,847</b>				
			<b>Miscellaneous Data as of 6/30/04</b>			
			<b>Bonds Outstanding</b>		\$0	
			<b>Land &amp; Improvements</b>		\$0	
			<b>Building &amp; Improvements</b>		\$0	
			<b>Furniture, Equip, Vehicles</b>		\$0	
			<b>Construction in Progress</b>		\$0	
				<b>Tax Rates</b>	<b>Assessed Valuation</b>	
			-- Primary	5.1232	\$1,654,344	
			-- Secondary	0.0000	\$1,766,334	
			-- 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	19.130	19.130	0.000	19.130	<b>Certified</b>		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	0	0.00
<b>2002 - 2003 Total</b>	<b>19.130</b>	<b>19.130</b>	<b>0.000</b>	<b>19.130</b>	Teachers	1	12.00
2003 - 2004 Elementary	14.500	13.500	0.000	13.500	Other	0	0.00
2003 - 2004 High School	1.000	0.000	0.000	0.000	<b>Subtotal</b>	<b>1</b>	<b>12.00</b>
<b>2003 - 2004 Total</b>	<b>15.500</b>	<b>13.500</b>	<b>0.000</b>	<b>13.500</b>	<b>Classified</b>		
2004 - 2005 Elementary	12.420	12.420	0.000	12.420	Managers	0	0.00
2004 - 2005 High School	2.000	0.000	0.000	0.000	Teacher Aides	2	6.00
<b>2004 - 2005 Total</b>	<b>14.420</b>	<b>12.420</b>	<b>0.000</b>	<b>12.420</b>	Other	2	6.00
					<b>Subtotal</b>	<b>4</b>	<b>3.00</b>
					<b>Total Staff</b>	<b>5</b>	<b>2.40</b>

<b>Fall 2004 Enrollment</b>	13	<b>Number of Schools</b>	1	<b>Teacher Salaries</b>	\$28,968
				<b>Superintendent's Salary</b>	\$0

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