

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$62,137	\$440,940	\$0	\$459,195	\$421,321	\$81,756
Clstrm St & Ins Imp Funds	\$401	\$8,871	\$0	\$8,229	\$5,549	\$3,723
Unrestricted Capitial Outlay	\$9,867	\$0	\$0	\$19,385	\$19,385	(\$9,518)
Soft Capital Outlay	(\$4,645)	\$0	\$0	\$5,146	\$2,339	(\$6,984)
Deficiencies Correction	\$39,806	\$22,658	\$0	\$7,310	\$55,908	\$6,556
Building Renewal	\$64,428	\$1,576	\$0	\$70,000	\$25,918	\$40,086
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	\$429	\$0	\$0	\$298	\$0	\$429
Federal Projects	(\$1,723)	\$94,124	\$0	\$113,150	\$104,977	(\$12,576)
State Projects	\$3,046	\$2,836	\$0	\$8,973	\$2,920	\$2,962
Food Services	\$2,017	\$33,103	\$0	\$25,000	\$25,433	\$9,687
Other	\$17,539	\$7,142	\$0	\$15,095	\$9,622	\$15,059
Total	\$193,302	\$611,250	\$0	\$731,781	\$673,372	\$131,180
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	\$369,356	\$0	\$80,455	\$0	\$449,811
Unrestricrtd Capitial Outlay	\$0	\$0	\$0	\$0	\$0
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	\$24,234	\$0	\$24,234
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$7,142	\$0	\$2,836	\$127,227	\$137,205
Total By Source	\$376,498	\$0	\$107,525	\$127,227	\$611,250
Percentage Of Total Revenues	61.59%	0.00%	17.59%	20.81%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$10,000	\$10,000	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$35,000	\$21,724	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	2
Multiple Disabilities	\$0	\$0	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	1	K-8	\$0
Orthopedic Impairment	\$0	\$0	8	1	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	2		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$5,000	\$5,000	Miscellaneous Data as of 6/30/04			
Speech/Language Impairment	\$6,000	\$6,000	Bonds Outstanding		\$0	
Traumatic Brain Injury	\$4,555	\$0	Land & Improvements		\$18,000	
Visual Impairment	\$0	\$0	Building & Improvements		\$1,300,000	
- SubTotal	\$60,555	\$42,724	Furniture, Equip, Vehicles		\$300,000	
Gifted	\$0	\$0	Construction in Progress		\$0	
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$60,555	\$42,724				
				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	22.560	22.560	0.140	22.700	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	1	34.00
2002 - 2003 Total	22.560	22.560	0.140	22.700	Teachers	4	8.50
2003 - 2004 Elementary	21.425	21.425	0.390	21.815	Other	0	0.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	5	6.80
2003 - 2004 Total	21.425	21.425	0.390	21.815	Classified		
2004 - 2005 Elementary	32.790	32.790	1.000	33.790	Managers	2	17.00
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	2	17.00
2004 - 2005 Total	32.790	32.790	1.000	33.790	Other	2	17.00
					Subtotal	6	5.67
					Total Staff	11	3.09

Fall 2004 Enrollment	41	Number of Schools	1	Teacher Salaries	\$0
				Superintendent's Salary	\$0

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