

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$20,262	\$178,628	\$0	\$140,960	\$136,874	\$62,016
Clstrm St & Ins Imp Funds	\$0	\$6,773	\$0	\$255	\$510	\$6,263
Unrestricted Captial Outlay	\$8,196	\$15,972	\$0	\$32,806	\$6,594	\$17,574
Soft Capital Outlay	\$2,004	\$2,250	\$0	\$3,357	\$2,022	\$2,232
Deficiencies Correction	\$1,456	\$22	\$0	\$0	\$0	\$1,478
Building Renewal	\$12,962	\$194	\$0	\$0	\$0	\$13,156
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	\$88	\$10,598	\$0	\$16,329	\$16,353	(\$5,667)
State Projects	\$31	\$2,512	\$0	\$1,530	\$1,163	\$1,380
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,597	\$273	\$0	\$0	\$50	\$1,820
Total	\$46,596	\$217,222	\$0	\$195,237	\$163,566	\$100,252
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	\$102,353	\$2,176	\$80,872	\$0	\$185,401
Unrestricrctd Captial Outlay	\$14,249	\$46	\$1,677	\$0	\$15,972
Soft Capital Outlay	\$21	\$69	\$2,160	\$0	\$2,250
School Facilities	\$0	\$0	\$216	\$0	\$216
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$273	\$0	\$2,512	\$10,598	\$13,383
Total By Source	\$116,896	\$2,291	\$87,437	\$10,598	\$217,222
Percentage Of Total Revenues	53.81%	1.05%	40.25%	4.88%	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	\$10,450	\$10,410
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$10,450	\$10,410
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$10,450	\$10,410

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		

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$0
Land & Improvements	\$250,000
Building & Improvements	\$100,000
Furniture, Equip, Vehicles	\$43,100
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
-- Primary	6.3474	\$34,133,539
-- Secondary	0.0000	\$34,250,210
-- S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	13.065	13.065	0.000	13.065
2002 - 2003 High School	1.000	0.000	0.000	0.000
2002 - 2003 Total	14.065	13.065	0.000	13.065
2003 - 2004 Elementary	15.425	15.425	1.300	16.725
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	15.425	15.425	1.300	16.725
2004 - 2005 Elementary	13.435	13.435	0.000	13.435
2004 - 2005 High School	0.000	0.000	0.000	0.000
2004 - 2005 Total	13.435	13.435	0.000	13.435

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	0	0.00
Teachers	1	13.00
Other	0	0.00
Subtotal	1	13.00
Classified		
Managers	0	0.00
Teacher Aides	0	0.00
Other	3	4.33
Subtotal	3	4.33
Total Staff	4	3.25

Fall 2004 Enrollment	15	Number of Schools	1
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Teacher Salaries	\$41,100
Superintendent's Salary	\$0

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