

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$62,790	\$262,405	\$0	\$315,100	\$336,939	(\$11,744)
Clstrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$12,042	\$19,219	\$0	\$31,081	\$0	\$31,261
Soft Capital Outlay	\$30,849	\$2,349	\$0	\$35,815	\$0	\$33,198
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	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$105,681</b>	<b>\$283,973</b>	<b>\$0</b>	<b>\$381,996</b>	<b>\$336,939</b>	<b>\$52,715</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	\$208,932	\$2,371	\$51,102	\$0	\$262,405
Unrestricrtd Captial Outlay	\$16,705	\$0	\$2,514	\$0	\$19,219
Soft Capital Outlay	\$1,493	\$85	\$771	\$0	\$2,349
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	\$0	\$0	\$0	\$0	\$0
<b>Total By Source</b>	<b>\$227,130</b>	<b>\$2,456</b>	<b>\$54,387</b>	<b>\$0</b>	<b>\$283,973</b>
<b>Percentage Of Total Revenues</b>	<b>79.98%</b>	<b>0.86%</b>	<b>19.15%</b>	<b>0.00%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$7,659	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	\$0	\$0	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	0
Multiple Disabilities	\$50,000	\$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	\$26,755	K-8	0		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Speech/Language Impairment	\$0	\$0	<b>Bonds Outstanding</b>		\$0	
Traumatic Brain Injury	\$0	\$0	<b>Land &amp; Improvements</b>		\$0	
Visual Impairment	\$0	\$0	<b>Building &amp; Improvements</b>		\$0	
- SubTotal	\$50,000	\$34,414	<b>Furniture, Equip, Vehicles</b>		\$0	
Gifted	\$0	\$0	<b>Construction in Progress</b>		\$0	
Bilingual Education	\$0	\$0		<b>Tax Rates</b>	<b>Assessed Valuation</b>	
Remedial Education	\$0	\$0	-- Primary	0.0000	\$0	
Vocational Tech Ed	\$0	\$0	-- Secondary	0.0000	\$0	
Career Education	\$0	\$0	-- S. R. P.		\$0	
- Total	\$50,000	\$34,414				

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	21.740	0.000	0.000	0.000	<b>Certified</b>		
2002 - 2003 High School	6.000	0.000	0.000	0.000	Admins	0	0.00
<b>2002 - 2003 Total</b>	<b>27.740</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	Teachers	0	0.00
2003 - 2004 Elementary	17.035	0.000	0.000	0.000	Other	0	0.00
2003 - 2004 High School	3.000	0.000	0.000	0.000	<b>Subtotal</b>	<b>0</b>	<b>0.00</b>
<b>2003 - 2004 Total</b>	<b>20.035</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>Classified</b>		
2004 - 2005 Elementary	14.450	0.000	0.000	0.000	Managers	0	0.00
2004 - 2005 High School	2.000	0.000	0.000	0.000	Teacher Aides	0	0.00
<b>2004 - 2005 Total</b>	<b>16.450</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	Other	0	0.00
					<b>Subtotal</b>	<b>0</b>	<b>0.00</b>
					<b>Total Staff</b>	<b>0</b>	<b>0.00</b>

<b>Fall 2004 Enrollment</b>	0	<b>Number of Schools</b>	0	<b>Teacher Salaries</b>	\$0
				<b>Superintendent's Salary</b>	\$0

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