

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$4,946	\$100,539	(\$3)	\$100,000	\$89,357	\$16,125
Clstrm St & Ins Imp Funds	\$521	\$3,126	\$0	\$4,122	\$2,660	\$987
Unrestricted Captial Outlay	\$7,035	\$127	\$0	\$5,000	\$230	\$6,932
Soft Capital Outlay	\$1,226	\$21	\$0	\$900	\$112	\$1,135
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$6,127	\$5,005	\$0	\$6,109	\$1,704	\$9,428
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	\$681	\$24	\$0	\$679	\$0	\$705
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$1,000	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$160	\$20,939	\$0	\$158	\$20,946	\$153
Total	\$20,696	\$129,781	(\$3)	\$117,968	\$115,009	\$35,465
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	\$90,281	\$235	\$13,149	\$0	\$103,665
Unrestricrcted Captial Outlay	\$127	\$0	\$0	\$0	\$127
Soft Capital Outlay	\$21	\$0	\$0	\$0	\$21
School Facilities	\$0	\$0	\$5,005	\$0	\$5,005
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$20,963	\$0	\$0	\$0	\$20,963
Total By Source	\$111,392	\$235	\$18,154	\$0	\$129,781
Percentage Of Total Revenues	85.83%	0.18%	13.99%	0.00%	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	\$38,884	\$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	\$12,672
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$38,884	\$12,672
Gifted	\$1,000	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$39,884	\$12,672

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	\$26,156
Building & Improvements	\$39,559
Furniture, Equip, Vehicles	\$10,927
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
-- Primary	2.7857	\$3,281,498
-- Secondary	0.0000	\$3,458,786
-- S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	5.085	5.085	0.480	5.565
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	5.085	5.085	0.480	5.565
2003 - 2004 Elementary	7.160	7.160	0.000	7.160
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	7.160	7.160	0.000	7.160
2004 - 2005 Elementary	3.310	3.310	0.180	3.490
2004 - 2005 High School	0.000	0.000	0.000	0.000
2004 - 2005 Total	3.310	3.310	0.180	3.490

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	0	0.00
Teachers	1	3.00
Other	0	0.00
Subtotal	1	3.00
Classified		
Managers	0	0.00
Teacher Aides	0	0.00
Other	0	0.00
Subtotal	1	3.00
Total Staff	2	1.50

Fall 2004 Enrollment	2	Number of Schools	1
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Teacher Salaries	\$38,129
Superintendent's Salary	\$0

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