Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures Budget	Expenditures Actual	June 30, 2005
Maintenance & Operation	$382,290	$1,901,269	$0	$2,022,420	$1,926,735	$356,824
Clsrm St & Ins Imp Funds	$2,946	$72,311	$0	$74,525	$48,357	$26,900
Unrestricted Captial Outlay	$64,097	$51,934	$0	$90,446	$70,291	$45,740
Soft Capital Outlay	$107,740	$112,463	$0	$103,154	$78,224	$141,979
Deficiencies Correction	$0	$3,852	$0	$3,838	$3,876	($24)
Building Renewal	$980	$429	$0	$416	$70	$1,339
New School Facilities	$0	$0	$0	$0	$0	$0
Adjacent Ways	$0	$0	$0	$0	$0	$0
Debt Service	$70,528	$1,990	$0	$73,000	$0	$72,518
School Plant	$1,350	$385	$0	$703	$1,605	$130
Federal Projects	($43,894)	$206,668	($1,518)	$289,633	$233,028	($71,772)
State Projects	$929	$10,438	$0	$10,349	$10,510	$857
Food Services	$23,131	$76,672	$0	$63,000	$79,754	$20,049
Other	$49,820	$29,355	$0	$49,836	$52,803	$26,372
Total	**$659,917**	**$2,467,766**	**($1,518)**	**$2,781,320**	**$2,505,253**	**$620,912**
Bond Building	$0	$0	$0	$0	$0	$0
Intergovernmental Agreements	$10,020	$24,600	$0	$39,048	$16,748	$17,872
Indirect Costs	$0	$0	$0	$0	$0	$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	$728,074	$34,154	$1,211,352	$0	$1,973,580
Unrestircted Captial Outlay	$51,934	$0	$0	$0	$51,934
Soft Capital Outlay	$63,580	$1,423	$47,460	$0	$112,463
School Facilities	$0	$0	$4,281	$0	$4,281
Adjacent Ways	$0	$0	$0	$0	$0
Debt Service	$1,990	$0	$0	$0	$1,990
Other: See this Section, Page 1 for Description	$29,740	$0	$10,438	$283,340	$323,518
Total By Source	**$875,318**	**$35,577**	**$1,273,531**	**$283,340**	**$2,467,766**
Percentage Of Total Revenues	**35.47%**	**1.44%**	**51.61%**	**11.48%**	**100.00%**

Special Education Expenditures	Budget	Actual
Autism	$0	$0
Emotional Disability	$0	$0
Hearing Impairments	$7,121	$6,987
Other Health Impairments	$0	$0
Specific Learning Disability	$31,937	$31,335
Mild, Mod, Sev Mental Retardat	$27,706	$27,184
Multiple Disabilities	$0	$0
Multiple Disabilities with SSI	$0	$0
Orthopedic Impairment	$30,682	$30,103
Preschool Moderate Delay	$0	$0
Preschool Severe Delay	$0	$0
Preschool Speech/Lang Delay	$0	$0
Speech/Language Impairment	$2,617	$2,567
Traumatic Brain Injury	$0	$0
Visual Impairment	$0	$0
- SubTotal	**$100,063**	**$98,176**
Gifted	$0	$0
Bilingual Education	$0	$0
Remedial Education	$31,937	$31,338
Vocational Tech Ed	$0	$0
Career Education	$0	$0
- Total	**$132,000**	**$129,514**

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	5	**9-12**	**0**
5	1	**K-12**	**10**
6	1		
7	1		
8	2		
K-8	**10**		

Actual Expenditures	
K-8	$1,134
9-12	$0

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	$0
Land & Improvements	$105,987
Building & Improvements	$2,160,127
Furniture, Equip, Vehicles	$557,337
Construction in Progress	$0

	Tax Rates	Assessed Valuation
- - Primary	1.9583	$23,367,381
- - Secondary	0.0000	$0
- - S. R. P.		$2,025,518

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	166.215	166.215	6.000	172.215
2002 - 2003 High School	57.230	0.000	0.000	0.000
2002 - 2003 Total	**223.445**	**166.215**	**6.000**	**172.215**
2003 - 2004 Elementary	154.140	154.140	0.710	154.850
2003 - 2004 High School	48.890	0.000	0.000	0.000
2003 - 2004 Total	**203.030**	**154.140**	**0.710**	**154.850**
2004 - 2005 Elementary	162.405	162.405	2.580	164.985
2004 - 2005 High School	56.740	0.000	0.000	0.000
2004 - 2005 Total	**219.145**	**162.405**	**2.580**	**164.985**

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	1	165.00
Teachers	15	11.00
Other	0	0.00
Subtotal	**16**	**10.31**
Classified		
Managers	4	41.25
Teacher Aides	5	33.00
Other	9	18.33
Subtotal	**18**	**9.17**
Total Staff	**35**	**4.71**

Fall 2004 Enrollment	156	**Number of Schools**	1

Teacher Salaries	$588,223
Superintendent's Salary	$0

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