Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures Budget	Expenditures Actual	June 30, 2005
Maintenance & Operation	$16,639	$1,250,370	$0	$1,269,612	$1,203,563	$63,446
Clsrm St & Ins Imp Funds	$36,796	$50,614	$0	$66,715	$49,551	$37,859
Unrestricted Captial Outlay	($15,469)	$53,558	$0	$63,917	$55,260	($17,171)
Soft Capital Outlay	$15,332	$39,584	$0	$60,563	$49,341	$5,575
Deficiencies Correction	$0	$4	$0	$0	$0	$4
Building Renewal	$102,110	$1,557	$0	$140,000	$26,852	$76,815
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	$8,034	$123	$0	$4,285	$0	$8,157
Federal Projects	($1,272)	$684,776	$0	$762,154	$719,198	($35,694)
State Projects	$5,747	$4,947	$0	$10,815	$4,500	$6,194
Food Services	$9,137	$45,812	$0	$70,810	$46,147	$8,802
Other	$32,299	$75,510	$0	$47,837	$73,813	$33,996
Total	**$209,353**	**$2,206,855**	**$0**	**$2,496,707**	**$2,228,225**	**$187,983**
Bond Building	$0	$0	$0	$0	$0	$0
Intergovernmental Agreements	$16,946	$9,219	$0	$0	$14,836	$11,329
Indirect Costs	$0	$0	$0	$0	$0	$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	$869,343	$10,782	$420,859	$0	$1,300,984
Unrestircted Captial Outlay	$37,400	$592	$15,566	$0	$53,558
Soft Capital Outlay	$23,034	$474	$16,076	$0	$39,584
School Facilities	$0	$0	$1,561	$0	$1,561
Adjacent Ways	$0	$0	$0	$0	$0
Debt Service	$0	$0	$0	$0	$0
Other: See this Section, Page 1 for Description	$75,633	$0	$4,947	$730,588	$811,168
Total By Source	**$1,005,410**	**$11,848**	**$459,009**	**$730,588**	**$2,206,855**
Percentage Of Total Revenues	**45.56%**	**0.54%**	**20.80%**	**33.11%**	**100.00%**

Special Education Expenditures	Budget	Actual
Autism	$0	$6,500
Emotional Disability	$0	$4,500
Hearing Impairments	$2,000	$0
Other Health Impairments	$0	$0
Specific Learning Disability	$25,000	$30,000
Mild, Mod, Sev Mental Retardat	$12,000	$0
Multiple Disabilities	$5,000	$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	$9,000	$12,000
Traumatic Brain Injury	$0	$0
Visual Impairment	$0	$0
- SubTotal	**$53,000**	**$53,000**
Gifted	$6,000	$0
Bilingual Education	$2,180	$0
Remedial Education	$24,000	$20,267
Vocational Tech Ed	$4,000	$2,000
Career Education	$0	$0
- Total	**$89,180**	**$75,267**

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

Actual Expenditures	
K-8	$0
9-12	$0

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	$0
Land & Improvements	$300,000
Building & Improvements	$1,800,000
Furniture, Equip, Vehicles	$883,403
Construction in Progress	$0

	Tax Rates	Assessed Valuation
- - Primary	9.4569	$10,782,222
- - Secondary	0.0000	$11,982,704
- - S. R. P.		$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	67.740	67.740	0.000	67.740
2002 - 2003 High School	36.390	36.390	0.000	36.390
2002 - 2003 Total	**104.130**	**104.130**	**0.000**	**104.130**
2003 - 2004 Elementary	76.570	75.270	0.000	75.270
2003 - 2004 High School	37.660	37.660	0.000	37.660
2003 - 2004 Total	**114.230**	**112.930**	**0.000**	**112.930**
2004 - 2005 Elementary	67.675	67.675	0.000	67.675
2004 - 2005 High School	34.540	34.540	0.000	34.540
2004 - 2005 Total	**102.215**	**102.215**	**0.000**	**102.215**

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	1	102.00
Teachers	15	6.80
Other	1	102.00
Subtotal	**17**	**6.00**
Classified		
Managers	2	51.00
Teacher Aides	2	51.00
Other	7	14.57
Subtotal	**12**	**8.50**
Total Staff	**29**	**3.52**

Fall 2004 Enrollment	105	**Number of Schools**	1

Teacher Salaries	$593,222
Superintendent's Salary	$75,000

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