Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures Budget	Expenditures Actual	June 30, 2005
Maintenance & Operation	$101,224	$916,983	$0	$975,792	$960,526	$57,681
Clsrm St & Ins Imp Funds	$936	$23,412	$0	$25,000	$15,765	$8,583
Unrestricted Captial Outlay	$5,402	$9,562	$0	$12,050	$8,042	$6,922
Soft Capital Outlay	$2,587	$9,371	$0	$12,050	$1,494	$10,464
Deficiencies Correction	$1,052	$12,835	$0	$110,000	$12,802	$1,085
Building Renewal	$87,381	$9,842	$0	$90,000	$16,114	$81,109
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	$6,113	$127	$0	$3,500	$0	$6,240
Federal Projects	$175,765	$116,343	$0	$120,500	$111,870	$180,238
State Projects	$6,247	$6,153	$0	$27,000	$6,735	$5,665
Food Services	$1,957	$20,840	$0	$35,000	$12,751	$10,046
Other	$47,395	$8,842	$0	$43,000	$1,113	$55,124
Total	**$436,059**	**$1,134,310**	**$0**	**$1,453,892**	**$1,147,212**	**$423,157**
Bond Building	$0	$0	$0	$0	$0	$0
Intergovernmental Agreements	$0	$0	$0	$10,000	$0	$0
Indirect Costs	$0	$0	$0	$13,000	$0	$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	$774,664	$0	$165,731	$0	$940,395
Unrestircted Captial Outlay	$8,360	$0	$1,202	$0	$9,562
Soft Capital Outlay	$7,782	$0	$1,589	$0	$9,371
School Facilities	$0	$0	$22,677	$0	$22,677
Adjacent Ways	$0	$0	$0	$0	$0
Debt Service	$0	$0	$0	$0	$0
Other: See this Section, Page 1 for Description	$8,969	$0	$6,153	$137,183	$152,305
Total By Source	**$799,775**	**$0**	**$197,352**	**$137,183**	**$1,134,310**
Percentage Of Total Revenues	**70.51%**	**0.00%**	**17.40%**	**12.09%**	**100.00%**

Special Education Expenditures	Budget	Actual
Autism	$0	$0
Emotional Disability	$20,392	$5,680
Hearing Impairments	$0	$0
Other Health Impairments	$20,392	$0
Specific Learning Disability	$20,392	$45,252
Mild, Mod, Sev Mental Retardat	$0	$0
Multiple Disabilities	$0	$0
Multiple Disabilities with SSI	$0	$0
Orthopedic Impairment	$0	$0
Preschool Moderate Delay	$20,392	$0
Preschool Severe Delay	$0	$0
Preschool Speech/Lang Delay	$0	$16,989
Speech/Language Impairment	$20,394	$28,296
Traumatic Brain Injury	$0	$0
Visual Impairment	$0	$0
- SubTotal	**$101,962**	**$96,217**
Gifted	$0	$0
Bilingual Education	$0	$0
Remedial Education	$0	$0
Vocational Tech Ed	$38,000	$51,861
Career Education	$0	$0
- Total	**$139,962**	**$148,078**

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**		

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

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

	Tax Rates	Assessed Valuation
- - Primary	5.8995	$13,111,386
- - Secondary	0.0000	$13,715,870
- - S. R. P.		$1,367,112

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	31.615	31.615	0.000	31.615
2002 - 2003 High School	21.260	21.260	0.000	21.260
2002 - 2003 Total	**52.875**	**52.875**	**0.000**	**52.875**
2003 - 2004 Elementary	34.490	34.490	0.000	34.490
2003 - 2004 High School	20.390	20.390	0.000	20.390
2003 - 2004 Total	**54.880**	**54.880**	**0.000**	**54.880**
2004 - 2005 Elementary	40.170	40.170	0.000	40.170
2004 - 2005 High School	23.560	23.560	0.000	23.560
2004 - 2005 Total	**63.730**	**63.730**	**0.000**	**63.730**

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	1	64.00
Teachers	11	5.82
Other	0	0.00
Subtotal	**12**	**5.33**
Classified		
Managers	2	32.00
Teacher Aides	1	64.00
Other	4	16.00
Subtotal	**7**	**9.14**
Total Staff	**19**	**3.37**

Fall 2004 Enrollment	73	**Number of Schools**	2

Teacher Salaries	$376,826
Superintendent's Salary	$65,000

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