Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures Budget	Expenditures Actual	June 30, 2005
Maintenance & Operation	$160,477	$560,342	$0	$528,428	$528,234	$192,585
Clsrm St & Ins Imp Funds	$0	$17,029	$0	$17,145	$12,652	$4,377
Unrestricted Captial Outlay	$22,486	$4,572	$0	$4,508	$4,508	$22,550
Soft Capital Outlay	$15,627	$4,483	$0	$24,079	$16,735	$3,375
Deficiencies Correction	$0	$0	$0	$0	$0	$0
Building Renewal	$3,603	$934	$0	$0	$0	$4,537
New School Facilities	$22,259	$0	$0	$0	$0	$22,259
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	$18,079	$102,484	$0	$12,500	$115,106	$5,457
State Projects	$0	$4,875	$0	$4,000	$0	$4,875
Food Services	$0	$15,987	$0	$0	$15,494	$493
Other	$17,019	$344	$0	$0	$8,579	$8,784
Total	**$259,550**	**$711,050**	**$0**	**$590,660**	**$701,308**	**$269,292**
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	$534,239	$0	$40,100	$3,032	$577,371
Unrestircted Captial Outlay	$4,430	$0	$142	$0	$4,572
Soft Capital Outlay	$4,430	$0	$53	$0	$4,483
School Facilities	$0	$0	$934	$0	$934
Adjacent Ways	$0	$0	$0	$0	$0
Debt Service	$0	$0	$0	$0	$0
Other: See this Section, Page 1 for Description	$344	$0	$4,875	$118,471	$123,690
Total By Source	**$543,443**	**$0**	**$46,104**	**$121,503**	**$711,050**
Percentage Of Total Revenues	**76.43%**	**0.00%**	**6.48%**	**17.09%**	**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	$13,534	$49,269
Multiple Disabilities with SSI	$0	$0
Orthopedic Impairment	$16,000	$0
Preschool Moderate Delay	$0	$0
Preschool Severe Delay	$0	$0
Preschool Speech/Lang Delay	$0	$0
Speech/Language Impairment	$19,500	$0
Traumatic Brain Injury	$0	$0
Visual Impairment	$0	$0
- SubTotal	**$49,034**	**$49,269**
Gifted	$0	$0
Bilingual Education	$0	$0
Remedial Education	$0	$0
Vocational Tech Ed	$0	$0
Career Education	$0	$0
- Total	**$49,034**	**$49,269**

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	4	11	0
3	2	12	0
4	0	**9-12**	**0**
5	4	**K-12**	**25**
6	0		
7	9		
8	6		
K-8	**25**		

Actual Expenditures	
K-8	$1,000
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	0.0000	$3
- - Secondary	0.0000	$0
- - S. R. P.		$214,228

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	47.740	47.740	0.000	47.740
2002 - 2003 High School	10.130	0.000	0.000	0.000
2002 - 2003 Total	**57.870**	**47.740**	**0.000**	**47.740**
2003 - 2004 Elementary	52.970	52.970	0.400	53.370
2003 - 2004 High School	6.860	0.000	0.000	0.000
2003 - 2004 Total	**59.830**	**52.970**	**0.400**	**53.370**
2004 - 2005 Elementary	43.090	43.090	0.000	43.090
2004 - 2005 High School	5.840	0.000	0.000	0.000
2004 - 2005 Total	**48.930**	**43.090**	**0.000**	**43.090**

Staffing Summary	Number of FTEs	Students Per Staff
Certified		
Admins	1	43.00
Teachers	4	10.75
Other	0	0.00
Subtotal	**5**	**8.60**
Classified		
Managers	2	21.50
Teacher Aides	3	14.33
Other	5	8.60
Subtotal	**10**	**4.30**
Total Staff	**15**	**2.87**

Fall 2004 Enrollment	41	**Number of Schools**	1

Teacher Salaries	$81,203
Superintendent's Salary	$0

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