

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$216,219	\$1,390,060	\$0	\$1,489,134	\$1,442,886	\$163,393
Clstrm St & Ins Imp Funds	\$34,580	\$103,420	\$0	\$94,151	\$96,236	\$41,764
Unrestricted Captial Outlay	\$167,023	\$63,893	\$0	\$216,659	\$44,220	\$186,696
Soft Capital Outlay	\$54,313	\$40,171	\$0	\$87,608	\$69,665	\$24,819
Deficiencies Correction	\$26	\$0	\$0	\$0	\$0	\$26
Building Renewal	\$144,350	\$1,211	\$0	\$150,000	\$80,925	\$64,636
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$124,509	\$110,721	\$0	\$116,000	\$110,393	\$124,837
School Plant	\$4,575	\$65	\$0	\$0	\$0	\$4,640
Federal Projects	\$21,422	\$150,309	\$0	\$152,905	\$146,441	\$25,290
State Projects	\$47	\$11,291	\$0	\$14,100	\$11,312	\$26
Food Services	\$30,507	\$50,149	\$0	\$120,000	\$73,018	\$7,638
Other	\$148,410	\$201,710	\$0	\$232,200	\$176,865	\$173,255
Total	\$945,981	\$2,123,000	\$0	\$2,672,757	\$2,251,961	\$817,020
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$42,542	\$84,439	\$0	\$110,000	\$84,164	\$42,817
Indirect Costs	\$27,260	\$8,068	\$0	\$30,000	\$21,310	\$14,018

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$658,195	\$25,104	\$810,181	\$0	\$1,493,480
Unrestricrtd Captial Outlay	\$22,888	\$1,402	\$39,603	\$0	\$63,893
Soft Capital Outlay	\$380	\$1,387	\$38,404	\$0	\$40,171
School Facilities	\$0	\$0	\$1,211	\$0	\$1,211
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$110,721	\$0	\$0	\$0	\$110,721
Other: See this Section, Page 1 for Description	\$201,775	\$0	\$11,291	\$200,458	\$413,524
Total By Source	\$993,959	\$27,893	\$900,690	\$200,458	\$2,123,000
Percentage Of Total Revenues	46.82%	1.31%	42.43%	9.44%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$15,680	\$15,680	Kindergarten	0	9	0
Emotional Disability	\$0	\$0	1	0	10	2
Hearing Impairments	\$0	\$0	2	0	11	3
Other Health Impairments	\$0	\$0	3	0	12	3
Specific Learning Disability	\$71,589	\$68,589	4	0	9-12	8
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	8
Multiple Disabilities	\$0	\$0	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$0
Orthopedic Impairment	\$4,941	\$4,941	8	0	9-12	\$1,400
Preschool Moderate Delay	\$0	\$0	K-8	0		
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$890,000	
Speech/Language Impairment	\$5,000	\$5,000	Land & Improvements		\$233,039	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$2,972,183	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$664,739	
- SubTotal	\$97,210	\$94,210	Construction in Progress		\$0	
Gifted	\$1,400	\$1,400				
Bilingual Education	\$0	\$0				
Remedial Education	\$8,000	\$3,000				
Vocational Tech Ed	\$108,020	\$100,319				
Career Education	\$0	\$0				
- Total	\$214,630	\$198,929				
			Tax Rates		Assessed Valuation	
			-- Primary		1.5700 \$25,043,174	
			-- Secondary		0.7693 \$26,707,724	
			-- S. R. P.		\$0	

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Certified		
2002 - 2003 High School	188.178	188.178	40.693	228.870	Admins	2	100.00
2002 - 2003 Total	188.178	188.178	40.693	228.870	Teachers	15	13.33
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Other	3	66.67
2003 - 2004 High School	175.390	175.390	34.310	209.700	Subtotal	20	10.00
2003 - 2004 Total	175.390	175.390	34.310	209.700	Classified		
2004 - 2005 Elementary	0.000	0.000	0.000	0.000	Managers	3	66.67
2004 - 2005 High School	174.440	174.440	25.390	199.830	Teacher Aides	4	50.00
2004 - 2005 Total	174.440	174.440	25.390	199.830	Other	10	20.00
					Subtotal	17	11.76
					Total Staff	37	5.41

Fall 2004 Enrollment	203	Number of Schools	1	Teacher Salaries	\$655,355
				Superintendent's Salary	\$0

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