

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$175,485	\$421,193	\$0	\$580,860	\$534,706	\$61,972
Clstrm St & Ins Imp Funds	\$21,059	\$21,486	\$0	\$21,710	\$20,710	\$21,835
Unrestricted Capital Outlay	\$19,383	\$18,254	\$0	\$20,700	\$12,219	\$25,418
Soft Capital Outlay	\$14,701	\$21,820	\$0	\$14,438	\$5,493	\$31,028
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	(\$83,221)	\$3,482,444	\$0	\$4,300,000	\$3,106,511	\$292,712
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$2,266	\$61	\$0	\$0	\$0	\$2,327
Federal Projects	\$13,950	\$122,057	\$0	\$137,300	\$45,766	\$90,241
State Projects	\$1,500	\$2,080	\$0	\$6,000	\$1,229	\$2,351
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$7,177	\$724	\$0	\$3,040	\$1,048	\$6,853
Total	\$172,300	\$4,090,119	\$0	\$5,084,048	\$3,727,682	\$534,737
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$1,350	\$35	\$0	\$0	\$749	\$636
Indirect Costs	\$0	\$0	\$0	\$1,000	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,583	\$43,514	\$397,582	\$0	\$442,679
Unrestricted Capital Outlay	\$659	\$2,901	\$14,694	\$0	\$18,254
Soft Capital Outlay	\$426	\$1,934	\$19,460	\$0	\$21,820
School Facilities	\$0	\$0	\$3,482,444	\$0	\$3,482,444
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$785	\$0	\$2,080	\$122,057	\$124,922
Total By Source	\$3,453	\$48,349	\$3,916,260	\$122,057	\$4,090,119
Percentage Of Total Revenues	0.08%	1.18%	95.75%	2.98%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$0	\$0	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$26,700	\$30,945	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	0
Multiple Disabilities	\$0	\$0	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	\$0
Orthopedic Impairment	\$0	\$0	8	0	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	0		
Preschool Severe Delay	\$0	\$0				
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$0	\$0				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
- SubTotal	\$26,700	\$30,945				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$26,700	\$30,945				
Miscellaneous Data as of 6/30/04						
Bonds Outstanding			\$0			
Land & Improvements			\$791,122			
Building & Improvements			\$1,810,089			
Furniture, Equip, Vehicles			\$136,392			
Construction in Progress			\$1,817,067			
			Tax Rates	Assessed Valuation		
			-- Primary	0.0000	\$0	
			-- Secondary	0.0000	\$0	
			-- 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	3.050	3.050	0.000	3.050	Certified		
2002 - 2003 High School	32.915	32.915	0.000	32.915	Admins	1	92.00
2002 - 2003 Total	35.965	35.965	0.000	35.965	Teachers	7	13.14
2003 - 2004 Elementary	3.100	3.100	0.000	3.100	Other	0	0.00
2003 - 2004 High School	52.790	52.790	0.000	52.790	Subtotal	8	11.50
2003 - 2004 Total	55.890	55.890	0.000	55.890	Classified		
2004 - 2005 Elementary	2.830	2.830	0.000	2.830	Managers	0	0.00
2004 - 2005 High School	88.775	88.775	0.000	88.775	Teacher Aides	2	46.00
2004 - 2005 Total	91.605	91.605	0.000	91.605	Other	1	92.00
					Subtotal	3	30.67
					Total Staff	11	8.36

Fall 2004 Enrollment	107	Number of Schools	5	Teacher Salaries	\$330,359
				Superintendent's Salary	\$58,710

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