

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$181,622	\$3,460,766	\$74,177	\$3,651,255	\$3,572,314	\$144,251
Clstrm St & Ins Imp Funds	\$50,316	\$212,126	\$0	\$14,823	\$190,467	\$71,975
Unrestricted Capital Outlay	\$17,447	\$193,959	\$7	\$140,220	\$183,465	\$27,948
Soft Capital Outlay	\$24,468	\$142,220	\$0	\$126,558	\$120,034	\$46,654
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$489,000	\$0	\$0
School Plant	\$2,837	\$33	\$0	\$3,400	\$42	\$2,828
Federal Projects	(\$15,161)	\$179,326	\$71	\$483,194	\$246,503	(\$82,267)
State Projects	\$21,613	\$100,964	\$0	\$134,000	\$88,784	\$33,793
Food Services	\$1	\$72,598	\$93,000	\$156,767	\$165,088	\$511
Other	\$30,456	\$16,480	\$0	\$33,811	\$21,534	\$25,402
<b>Total</b>	<b>\$313,599</b>	<b>\$4,378,472</b>	<b>\$167,255</b>	<b>\$5,233,028</b>	<b>\$4,588,231</b>	<b>\$271,095</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$86,548	\$276,042	\$0	\$276,000	\$243,084	\$119,506
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,617,976	\$77,629	\$1,977,287	\$0	\$3,672,892
Unrestricted Capital Outlay	\$89,870	\$4,312	\$99,777	\$0	\$193,959
Soft Capital Outlay	\$66,849	\$3,177	\$72,194	\$0	\$142,220
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$16,513	\$0	\$100,964	\$251,924	\$369,401
<b>Total By Source</b>	<b>\$1,791,208</b>	<b>\$85,118</b>	<b>\$2,250,222</b>	<b>\$251,924</b>	<b>\$4,378,472</b>
<b>Percentage Of Total Revenues</b>	<b>40.91%</b>	<b>1.94%</b>	<b>51.39%</b>	<b>5.75%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	2
Emotional Disability	\$19,582	\$19,764	1	0	10	2
Hearing Impairments	\$0	\$0	2	0	11	1
Other Health Impairments	\$0	\$0	3	0	12	5
Specific Learning Disability	\$257,454	\$263,078	4	0	9-12	10
Mild, Mod, Sev Mental Retardat	\$68,813	\$71,149	5	0	K-12	10
Multiple Disabilities	\$0	\$0	6	0	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$30,500	\$31,622	7	0	K-8	\$0
Orthopedic Impairment	\$0	\$0	8	0	9-12	\$1,756
Preschool Moderate Delay	\$0	\$0	K-8	0		
Preschool Severe Delay	\$0	\$0	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$0	\$7,905	<b>Bonds Outstanding</b>		\$0	
Speech/Language Impairment	\$7,925	\$0	<b>Land &amp; Improvements</b>		\$671,033	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$5,266,911	
Visual Impairment	\$0	\$0	<b>Furniture, Equip, Vehicles</b>		\$3,056,339	
<b>- SubTotal</b>	<b>\$384,274</b>	<b>\$393,518</b>	<b>Construction in Progress</b>		\$0	
Gifted	\$2,060	\$1,756				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$174,421	\$119,994				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$560,755</b>	<b>\$515,268</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- 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	0.000	0.000	0.000	0.000	<b>Certified</b>		
2002 - 2003 High School	513.783	512.783	8.475	521.258	Admins	3	179.00
<b>2002 - 2003 Total</b>	<b>513.783</b>	<b>512.783</b>	<b>8.475</b>	<b>521.258</b>	Teachers	30	17.90
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Other	2	268.50
2003 - 2004 High School	508.530	508.180	0.000	508.180	<b>Subtotal</b>	<b>35</b>	<b>15.34</b>
<b>2003 - 2004 Total</b>	<b>508.530</b>	<b>508.180</b>	<b>0.000</b>	<b>508.180</b>	<b>Classified</b>		
2004 - 2005 Elementary	0.000	0.000	0.000	0.000	Managers	3	179.00
2004 - 2005 High School	537.620	536.620	0.000	536.620	Teacher Aides	11	48.82
<b>2004 - 2005 Total</b>	<b>537.620</b>	<b>536.620</b>	<b>0.000</b>	<b>536.620</b>	Other	29	18.52
					<b>Subtotal</b>	<b>43</b>	<b>12.49</b>
					<b>Total Staff</b>	<b>78</b>	<b>6.88</b>

<b>Fall 2004 Enrollment</b>	544	<b>Number of Schools</b>	1	<b>Teacher Salaries</b>	\$0
				<b>Superintendent's Salary</b>	\$75,000

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