

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$96,459	\$1,227,592	\$0	\$1,195,288	\$1,155,719	\$168,332
Clstrm St & Ins Imp Funds	\$27,236	\$34,579	\$0	\$63,800	\$31,271	\$30,544
Unrestricted Capital Outlay	\$128,602	\$71,124	\$0	\$200,641	\$27,841	\$171,885
Soft Capital Outlay	\$25,124	\$39,955	\$0	\$63,380	\$37,584	\$27,495
Deficiencies Correction	(\$1,557)	\$0	\$0	\$0	\$0	(\$1,557)
Building Renewal	\$86,415	\$1,467	\$0	\$86,415	\$6,324	\$81,558
New School Facilities	\$49,576	\$1,822,871	\$0	\$2,852,651	\$1,809,850	\$62,597
Adjacent Ways	\$5,710	\$99	\$0	\$5,710	\$0	\$5,809
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$232,373	\$13,978	\$0	\$113,500	\$29,262	\$217,089
Federal Projects	\$892	\$62,439	(\$2,499)	\$118,274	\$79,456	(\$18,624)
State Projects	(\$14,155)	\$24,890	\$0	\$19,045	\$6,311	\$4,424
Food Services	\$803	\$75,985	\$0	\$89,500	\$80,051	(\$3,263)
Other	\$226,795	\$515,512	\$0	\$38,650	\$470,962	\$271,345
<b>Total</b>	<b>\$864,273</b>	<b>\$3,890,491</b>	<b>(\$2,499)</b>	<b>\$4,846,854</b>	<b>\$3,734,631</b>	<b>\$1,017,634</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$82	\$42,843	\$125,466	\$55,000	\$48,580	\$119,811
Indirect Costs	\$0	\$0	\$1,380	\$0	\$1,380	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$825,910	\$6,694	\$429,567	\$0	\$1,262,171
Unrestricted Capital Outlay	\$52,529	\$176	\$18,419	\$0	\$71,124
Soft Capital Outlay	\$21,360	\$176	\$18,419	\$0	\$39,955
School Facilities	\$0	\$0	\$1,824,338	\$0	\$1,824,338
Adjacent Ways	\$99	\$0	\$0	\$0	\$99
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$529,490	\$0	\$24,890	\$138,424	\$692,804
<b>Total By Source</b>	<b>\$1,429,388</b>	<b>\$7,046</b>	<b>\$2,315,633</b>	<b>\$138,424</b>	<b>\$3,890,491</b>
<b>Percentage Of Total Revenues</b>	<b>36.74%</b>	<b>0.18%</b>	<b>59.52%</b>	<b>3.56%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$34,700	\$30,890
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$3,500	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
<b>- SubTotal</b>	<b>\$38,200</b>	<b>\$30,890</b>
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
<b>- Total</b>	<b>\$38,200</b>	<b>\$30,890</b>

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

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$0
<b>Land &amp; Improvements</b>	\$365,343
<b>Building &amp; Improvements</b>	\$1,126,152
<b>Furniture, Equip, Vehicles</b>	\$1,076,113
<b>Construction in Progress</b>	\$3,634,466

	Tax Rates	Assessed Valuation
-- Primary	3.5465	\$28,315,998
-- Secondary	0.0000	\$29,755,398
-- S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM
2002 - 2003 Elementary	0.000	0.000	0.000	0.000
2002 - 2003 High School	95.480	95.480	9.330	104.810
<b>2002 - 2003 Total</b>	<b>95.480</b>	<b>95.480</b>	<b>9.330</b>	<b>104.810</b>
2003 - 2004 Elementary	0.000	0.000	0.000	0.000
2003 - 2004 High School	80.990	80.990	8.170	89.160
<b>2003 - 2004 Total</b>	<b>80.990</b>	<b>80.990</b>	<b>8.170</b>	<b>89.160</b>
2004 - 2005 Elementary	0.000	0.000	0.000	0.000
2004 - 2005 High School	75.970	75.970	7.300	83.270
<b>2004 - 2005 Total</b>	<b>75.970</b>	<b>75.970</b>	<b>7.300</b>	<b>83.270</b>

Staffing Summary	Number of FTEs	Students Per Staff
<b>Certified</b>		
Admins	1	83.00
Teachers	7	11.86
Other	1	83.00
<b>Subtotal</b>	<b>9</b>	<b>9.22</b>
<b>Classified</b>		
Managers	2	41.50
Teacher Aides	0	0.00
Other	12	6.92
<b>Subtotal</b>	<b>15</b>	<b>5.53</b>
<b>Total Staff</b>	<b>24</b>	<b>3.46</b>

<b>Fall 2004 Enrollment</b>	82	<b>Number of Schools</b>	1
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<b>Teacher Salaries</b>	\$354,544
<b>Superintendent's Salary</b>	\$42,437

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