

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$55,968	\$375,608	\$0	\$355,898	\$304,775	\$126,801
Clstrm St & Ins Imp Funds	\$3,760	\$15,542	\$0	\$17,773	\$14,073	\$5,229
Unrestricted Captial Outlay	\$3,292	\$15,151	\$0	\$58,277	\$44,077	(\$25,634)
Soft Capital Outlay	\$1,697	\$9,605	\$0	\$8,395	\$3,301	\$8,001
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$11,538	\$516,120	\$0	\$390,125	\$519,184	\$8,474
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$1	\$0	\$0	\$0	\$1	\$0
Federal Projects	\$2,471	\$12,503	\$0	\$9,495	\$19,253	(\$4,279)
State Projects	\$1,999	\$1,044	\$0	\$1,000	\$0	\$3,043
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,386	\$6,251	\$0	\$3,502	\$4,899	\$2,738
<b>Total</b>	<b>\$82,112</b>	<b>\$951,824</b>	<b>\$0</b>	<b>\$844,465</b>	<b>\$909,563</b>	<b>\$124,373</b>
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	\$3,141	\$57,092	\$330,917	\$0	\$391,150
Unrestricrcted Captial Outlay	\$62	\$2,318	\$12,771	\$0	\$15,151
Soft Capital Outlay	\$76	\$1,586	\$7,943	\$0	\$9,605
School Facilities	\$0	\$0	\$516,120	\$0	\$516,120
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$6,251	\$0	\$1,044	\$12,503	\$19,798
<b>Total By Source</b>	<b>\$9,530</b>	<b>\$60,996</b>	<b>\$868,795</b>	<b>\$12,503</b>	<b>\$951,824</b>
<b>Percentage Of Total Revenues</b>	<b>1.00%</b>	<b>6.41%</b>	<b>91.28%</b>	<b>1.31%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$3,300	\$4,011
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
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	\$5,300	\$6,441
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
<b>- SubTotal</b>	<b>\$8,600</b>	<b>\$10,452</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>\$8,600</b>	<b>\$10,452</b>

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	<b>Actual Expenditures</b>	
7	0	K-8	\$0
8	0	9-12	\$0
K-8	0		

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$0
<b>Land &amp; Improvements</b>	\$116,776
<b>Building &amp; Improvements</b>	\$510,526
<b>Furniture, Equip, Vehicles</b>	\$184,695
<b>Construction in Progress</b>	\$0
	<b>Tax Rates</b>
-- Primary	0.0000
-- Secondary	0.0000
-- S. R. P.	\$0
	<b>Assessed Valuation</b>
-- Primary	\$1,676,029,540
-- Secondary	\$1,785,174,684
-- 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	38.430	38.430	0.000	38.430
<b>2002 - 2003 Total</b>	<b>38.430</b>	<b>38.430</b>	<b>0.000</b>	<b>38.430</b>
2003 - 2004 Elementary	0.000	0.000	0.000	0.000
2003 - 2004 High School	34.720	34.720	0.000	34.720
<b>2003 - 2004 Total</b>	<b>34.720</b>	<b>34.720</b>	<b>0.000</b>	<b>34.720</b>
2004 - 2005 Elementary	0.000	0.000	0.000	0.000
2004 - 2005 High School	51.980	51.980	0.000	51.980
<b>2004 - 2005 Total</b>	<b>51.980</b>	<b>51.980</b>	<b>0.000</b>	<b>51.980</b>

Staffing Summary	Number of FTEs	Students Per Staff
<b>Certified</b>		
Admins	0	0.00
Teachers	1	52.00
Other	0	0.00
<b>Subtotal</b>	<b>1</b>	<b>52.00</b>
<b>Classified</b>		
Managers	0	0.00
Teacher Aides	1	52.00
Other	0	0.00
<b>Subtotal</b>	<b>1</b>	<b>52.00</b>
<b>Total Staff</b>	<b>2</b>	<b>26.00</b>

<b>Fall 2004 Enrollment</b>	52	<b>Number of Schools</b>	1
-----------------------------	----	--------------------------	---

<b>Teacher Salaries</b>	\$49,067
<b>Superintendent's Salary</b>	\$0

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