

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$369,827	\$6,135,148	\$0	\$6,498,263	\$6,281,535	\$223,440
Clstrm St & Ins Imp Funds	\$19,594	\$522,101	\$0	\$501,922	\$372,023	\$169,672
Unrestricted Capitial Outlay	(\$4,366)	\$109,945	\$0	\$102,390	\$92,338	\$13,241
Soft Capital Outlay	\$28,287	\$253,118	\$0	\$282,566	\$236,916	\$44,489
Deficiencies Correction	\$7,757	\$77	\$0	\$133,199	\$4,803	\$3,031
Building Renewal	\$44,776	\$134,298	\$0	\$10,000	\$55,307	\$123,767
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$202	\$0	\$0	\$0	\$0	\$205
Debt Service	\$96,420	\$4,390	\$0	\$0	\$0	\$100,810
School Plant	\$4,646	\$81	\$0	\$0	\$0	\$4,727
Federal Projects	\$157,946	\$591,882	\$0	\$674,261	\$544,798	\$205,030
State Projects	\$32,718	\$193,180	\$0	\$241,448	\$187,793	\$38,105
Food Services	\$981	\$22	\$0	\$5,000	\$0	\$1,003
Other	\$210,047	\$170,489	\$0	\$223,087	\$110,675	\$269,861
<b>Total</b>	<b>\$968,835</b>	<b>\$8,114,731</b>	<b>\$0</b>	<b>\$8,672,136</b>	<b>\$7,886,188</b>	<b>\$1,197,381</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$135,440	\$542,620	\$0	\$515,023	\$460,224	\$217,836
Indirect Costs	\$5,049	\$83	\$0	\$10,000	\$0	\$5,132

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,902,721	\$244,356	\$2,510,172	\$0	\$6,657,249
Unrestricrtd Capitial Outlay	\$86,446	\$2,572	\$20,927	\$0	\$109,945
Soft Capital Outlay	\$159,121	\$10,289	\$83,708	\$0	\$253,118
School Facilities	\$0	\$0	\$134,375	\$0	\$134,375
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$4,390	\$0	\$0	\$0	\$4,390
Other: See this Section, Page 1 for Description	\$170,570	\$0	\$193,180	\$591,904	\$955,654
<b>Total By Source</b>	<b>\$4,323,248</b>	<b>\$257,217</b>	<b>\$2,942,362</b>	<b>\$591,904</b>	<b>\$8,114,731</b>
<b>Percentage Of Total Revenues</b>	<b>53.28%</b>	<b>3.17%</b>	<b>36.26%</b>	<b>7.29%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$33,190	\$33,190	1	0	10	0
Hearing Impairments	\$1,911	\$1,911	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$265,336	\$241,814	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$33,190	\$33,190	5	0	K-12	0
Multiple Disabilities	\$33,190	\$33,190	6	0	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$33,190	\$33,190	7	0	K-8	\$0
Orthopedic Impairment	\$23,190	\$23,190	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				
<b>- SubTotal</b>	<b>\$423,197</b>	<b>\$399,675</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>\$423,197</b>	<b>\$399,675</b>				
			<b>Miscellaneous Data as of 6/30/04</b>			
			<b>Bonds Outstanding</b>		\$0	
			<b>Land &amp; Improvements</b>		\$676,323	
			<b>Building &amp; Improvements</b>		\$8,229,376	
			<b>Furniture, Equip, Vehicles</b>		\$3,886,668	
			<b>Construction in Progress</b>		\$0	
				<b>Tax Rates</b>	<b>Assessed Valuation</b>	
			-- Primary	1.8245	\$220,292,289	
			-- Secondary	0.2755	\$230,959,382	
			-- S. R. P.		\$131,434	

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	1,144.420	1,144.420	31.970	1,176.390	Admins	6	202.83
<b>2002 - 2003 Total</b>	<b>1,144.420</b>	<b>1,144.420</b>	<b>31.970</b>	<b>1,176.390</b>	Teachers	56	21.73
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Other	17	71.59
2003 - 2004 High School	1,187.195	1,187.195	27.430	1,214.625	<b>Subtotal</b>	<b>79</b>	<b>15.41</b>
<b>2003 - 2004 Total</b>	<b>1,187.195</b>	<b>1,187.195</b>	<b>27.430</b>	<b>1,214.625</b>	<b>Classified</b>		
2004 - 2005 Elementary	0.000	0.000	0.000	0.000	Managers	3	405.67
2004 - 2005 High School	1,182.140	1,182.140	35.240	1,217.380	Teacher Aides	11	110.64
<b>2004 - 2005 Total</b>	<b>1,182.140</b>	<b>1,182.140</b>	<b>35.240</b>	<b>1,217.380</b>	Other	37	32.89
					<b>Subtotal</b>	<b>51</b>	<b>23.86</b>
					<b>Total Staff</b>	<b>130</b>	<b>9.36</b>

<b>Fall 2004 Enrollment</b>	1,227	<b>Number of Schools</b>	1	<b>Teacher Salaries</b>	\$2,839,833
				<b>Superintendent's Salary</b>	\$0

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