

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$293,462	\$1,271,132	\$40	\$1,405,693	\$1,394,144	\$170,490
Clstrm St & Ins Imp Funds	\$14,502	\$68,172	\$0	\$91,972	\$63,370	\$19,304
Unrestricted Captial Outlay	\$0	\$282,714	\$0	\$34,846	\$27,530	\$255,184
Soft Capital Outlay	\$0	\$167,124	\$0	\$36,259	\$22,887	\$144,237
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$79,022	\$51,286	\$0	\$162,521	\$7,523	\$122,785
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$309,195	\$332,146	\$0	\$313,287	\$289,629	\$351,712
School Plant	\$19,029	\$169	\$0	\$0	\$0	\$19,198
Federal Projects	(\$37,410)	\$257,347	\$0	\$300,874	\$249,782	(\$29,845)
State Projects	\$95,361	\$70,269	\$0	\$76,690	\$71,385	\$94,245
Food Services	\$29,652	\$69,969	\$0	\$60,000	\$64,147	\$35,474
Other	\$22,166	\$7,268	\$0	\$90,200	\$17,124	\$12,310
<b>Total</b>	<b>\$824,979</b>	<b>\$2,577,596</b>	<b>\$40</b>	<b>\$2,572,342</b>	<b>\$2,207,521</b>	<b>\$1,195,094</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	\$1,184,063	\$0	\$152,373	\$2,868	\$1,339,304
Unrestricrtd Captial Outlay	\$282,714	\$0	\$0	\$0	\$282,714
Soft Capital Outlay	\$167,124	\$0	\$0	\$0	\$167,124
School Facilities	\$0	\$0	\$51,286	\$0	\$51,286
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$332,146	\$0	\$0	\$0	\$332,146
Other: See this Section, Page 1 for Description	\$7,437	\$0	\$70,269	\$327,316	\$405,022
<b>Total By Source</b>	<b>\$1,973,484</b>	<b>\$0</b>	<b>\$273,928</b>	<b>\$330,184</b>	<b>\$2,577,596</b>
<b>Percentage Of Total Revenues</b>	<b>76.56%</b>	<b>0.00%</b>	<b>10.63%</b>	<b>12.81%</b>	<b>100.00%</b>

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	\$55,786	\$43,223	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	0
Multiple Disabilities	\$0	\$0	6	0	<b>Actual Expenditures</b>	
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	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$0	\$0	<b>Bonds Outstanding</b>		\$2,980,000	
Speech/Language Impairment	\$0	\$0	<b>Land &amp; Improvements</b>		\$205,105	
Traumatic Brain Injury	\$0	\$0	<b>Building &amp; Improvements</b>		\$3,866,065	
Visual Impairment	\$0	\$0	<b>Furniture, Equip, Vehicles</b>		\$835,170	
<b>- SubTotal</b>	<b>\$55,786</b>	<b>\$43,223</b>	<b>Construction in Progress</b>		\$0	
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$55,786</b>	<b>\$43,223</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		1.4780 \$85,062,473	
			-- Secondary		0.3667 \$85,911,366	
			-- S. R. P.		\$12,450	

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	123.040	123.040	13.420	136.460	Admins	2	71.00	
<b>2002 - 2003 Total</b>	<b>123.040</b>	<b>123.040</b>	<b>13.420</b>	<b>136.460</b>	Teachers	11	12.91	
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Other	1	142.00	
2003 - 2004 High School	128.060	128.060	20.330	148.390	<b>Subtotal</b>	<b>14</b>	<b>10.14</b>	
<b>2003 - 2004 Total</b>	<b>128.060</b>	<b>128.060</b>	<b>20.330</b>	<b>148.390</b>	<b>Classified</b>			
2004 - 2005 Elementary	0.000	0.000	0.000	0.000	Managers	4	35.50	
2004 - 2005 High School	121.290	121.290	20.280	141.570	Teacher Aides	0	0.00	
<b>2004 - 2005 Total</b>	<b>121.290</b>	<b>121.290</b>	<b>20.280</b>	<b>141.570</b>	Other	9	15.78	
						<b>Subtotal</b>	<b>13</b>	<b>10.92</b>
						<b>Total Staff</b>	<b>27</b>	<b>5.26</b>

<b>Fall 2004 Enrollment</b>	144	<b>Number of Schools</b>	1	<b>Teacher Salaries</b>	\$537,238
				<b>Superintendent's Salary</b>	\$73,000

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