

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$38,686	\$1,306,324	\$0	\$1,309,340	\$1,302,677	\$42,333
Clstrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$10,660	\$1	\$0	\$281	\$0	\$10,661
Soft Capital Outlay	\$9,859	\$59,482	\$0	\$69,069	\$69,069	\$272
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	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$59,205</b>	<b>\$1,365,807</b>	<b>\$0</b>	<b>\$1,378,690</b>	<b>\$1,371,746</b>	<b>\$53,266</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	\$141,927	\$141,835	\$1,022,562	\$0	\$1,306,324
Unrestricrtd Captial Outlay	\$1	\$0	\$0	\$0	\$1
Soft Capital Outlay	\$272	\$0	\$59,210	\$0	\$59,482
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	\$0	\$0	\$0	\$0	\$0
<b>Total By Source</b>	<b>\$142,200</b>	<b>\$141,835</b>	<b>\$1,081,772</b>	<b>\$0</b>	<b>\$1,365,807</b>
<b>Percentage Of Total Revenues</b>	<b>10.41%</b>	<b>10.38%</b>	<b>79.20%</b>	<b>0.00%</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	\$0	\$0	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				
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$0	\$0				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
<b>- SubTotal</b>	<b>\$0</b>	<b>\$0</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>\$0</b>	<b>\$0</b>				

  

Miscellaneous Data as of 6/30/04		
<b>Bonds Outstanding</b>		\$0
<b>Land &amp; Improvements</b>		\$0
<b>Building &amp; Improvements</b>		\$0
<b>Furniture, Equip, Vehicles</b>		\$0
<b>Construction in Progress</b>		\$0
	<b>Tax Rates</b>	<b>Assessed Valuation</b>
-- Primary	0.0000	\$0
-- Secondary	0.0000	\$0
-- S. R. P.		\$33,447,696

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	309.543	309.543	0.000	309.543	Admins	1	288.00
<b>2002 - 2003 Total</b>	<b>309.543</b>	<b>309.543</b>	<b>0.000</b>	<b>309.543</b>	Teachers	0	0.00
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Other	0	0.00
2003 - 2004 High School	304.395	304.395	0.000	304.395	<b>Subtotal</b>	<b>1</b>	<b>288.00</b>
<b>2003 - 2004 Total</b>	<b>304.395</b>	<b>304.395</b>	<b>0.000</b>	<b>304.395</b>	<b>Classified</b>		
2004 - 2005 Elementary	0.000	0.000	0.000	0.000	Managers	1	288.00
2004 - 2005 High School	287.553	287.553	0.000	287.553	Teacher Aides	0	0.00
<b>2004 - 2005 Total</b>	<b>287.553</b>	<b>287.553</b>	<b>0.000</b>	<b>287.553</b>	Other	1	288.00
					<b>Subtotal</b>	<b>2</b>	<b>144.00</b>
					<b>Total Staff</b>	<b>3</b>	<b>96.00</b>

<b>Fall 2004 Enrollment</b>	1,160	<b>Number of Schools</b>	4	<b>Teacher Salaries</b>	\$0
				<b>Superintendent's Salary</b>	\$66,000

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