

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$59,982	\$2,307,780	\$0	\$2,409,211	\$2,314,710	\$53,052
Clstrm St & Ins Imp Funds	\$9,544	\$143,803	\$0	\$144,496	\$111,399	\$41,948
Unrestricted Captial Outlay	(\$19,176)	\$123,563	\$0	\$104,784	\$97,360	\$7,027
Soft Capital Outlay	\$105,955	\$66,834	\$0	\$162,580	\$81,347	\$91,442
Deficiencies Correction	\$1,489	\$17,768	\$0	\$1,485	\$17,632	\$1,625
Building Renewal	\$336,198	\$104,054	\$0	\$412,424	\$145,807	\$294,445
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$290,392	\$292,676	\$0	\$295,350	\$283,583	\$299,485
School Plant	\$2,479	\$0	\$0	\$2,479	\$0	\$2,479
Federal Projects	(\$57,266)	\$339,539	\$0	\$351,513	\$336,383	(\$54,110)
State Projects	\$8,818	\$38,994	\$0	\$30,001	\$31,462	\$16,350
Food Services	(\$20,951)	\$108,880	\$0	\$77,000	\$83,494	\$4,434
Other	\$37,693	\$1,888	\$0	\$277,760	\$52,652	(\$13,071)
<b>Total</b>	<b>\$755,157</b>	<b>\$3,545,779</b>	<b>\$0</b>	<b>\$4,269,083</b>	<b>\$3,555,829</b>	<b>\$745,106</b>
Bond Building	(\$1)	\$0	\$0	\$0	\$0	(\$1)
Intergovernmental Agreements	(\$860)	\$0	\$0	\$0	\$0	(\$860)
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$882,835	\$30,089	\$1,518,162	\$20,497	\$2,451,583
Unrestricrtd Captial Outlay	\$65,585	\$1,316	\$56,662	\$0	\$123,563
Soft Capital Outlay	\$3,633	\$1,193	\$62,008	\$0	\$66,834
School Facilities	\$0	\$0	\$121,822	\$0	\$121,822
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$292,676	\$0	\$0	\$0	\$292,676
Other: See this Section, Page 1 for Description	\$1,888	\$0	\$38,994	\$448,419	\$489,301
<b>Total By Source</b>	<b>\$1,246,617</b>	<b>\$32,598</b>	<b>\$1,797,648</b>	<b>\$468,916</b>	<b>\$3,545,779</b>
<b>Percentage Of Total Revenues</b>	<b>35.16%</b>	<b>0.92%</b>	<b>50.70%</b>	<b>13.22%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$10,000	\$1,600
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$23,998	\$34,398
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$4,400	\$2,400
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	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
<b>- SubTotal</b>	<b>\$38,398</b>	<b>\$38,398</b>
Gifted	\$500	\$739
Bilingual Education	\$58,762	\$59,163
Remedial Education	\$0	\$0
Vocational Tech Ed	\$215,804	\$206,645
Career Education	\$0	\$0
<b>- Total</b>	<b>\$313,464</b>	<b>\$304,945</b>

Gifted Program Duplicated Counts			
Kindergarten	0	9	4
1	0	10	1
2	0	11	3
3	0	12	9
4	0	9-12	17
5	0	K-12	17
6	0	<b>Actual Expenditures</b>	
7	0	K-8	\$0
8	0	9-12	\$739
K-8	0		

Miscellaneous Data as of 6/30/04	
<b>Bonds Outstanding</b>	\$296,520
<b>Land &amp; Improvements</b>	\$560,404
<b>Building &amp; Improvements</b>	\$7,854,587
<b>Furniture, Equip, Vehicles</b>	\$1,821,547
<b>Construction in Progress</b>	\$0

	Tax Rates	Assessed Valuation
-- Primary	2.3253	\$41,569,876
-- Secondary	0.6816	\$42,588,632
-- 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	341.580	341.580	3.870	345.450
<b>2002 - 2003 Total</b>	<b>341.580</b>	<b>341.580</b>	<b>3.870</b>	<b>345.450</b>
2003 - 2004 Elementary	0.000	0.000	0.000	0.000
2003 - 2004 High School	342.040	342.040	5.000	347.040
<b>2003 - 2004 Total</b>	<b>342.040</b>	<b>342.040</b>	<b>5.000</b>	<b>347.040</b>
2004 - 2005 Elementary	0.000	0.000	0.000	0.000
2004 - 2005 High School	346.570	346.570	5.000	351.570
<b>2004 - 2005 Total</b>	<b>346.570</b>	<b>346.570</b>	<b>5.000</b>	<b>351.570</b>

Staffing Summary	Number of FTEs	Students Per Staff
<b>Certified</b>		
Admins	3	117.33
Teachers	22	16.00
Other	1	352.00
<b>Subtotal</b>	<b>25</b>	<b>14.08</b>
<b>Classified</b>		
Managers	5	70.40
Teacher Aides	5	70.40
Other	14	25.14
<b>Subtotal</b>	<b>23</b>	<b>15.30</b>
<b>Total Staff</b>	<b>48</b>	<b>7.33</b>

<b>Fall 2004 Enrollment</b>	356	<b>Number of Schools</b>	1
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<b>Teacher Salaries</b>	\$946,335
<b>Superintendent's Salary</b>	\$0

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