

| Finances by Fund | July 1, 2004 Balance | Revenues | Transfers | Expenditures | | June 30, 2005 |
|------------------------------|----------------------|--------------------|-------------------|---------------------|--------------------|--------------------|
| | | | | Budget | Actual | |
| Maintenance & Operation | \$1,587,493 | \$5,208,726 | (\$1,300,631) | \$3,874,662 | \$3,592,877 | \$1,902,711 |
| Clstrm St & Ins Imp Funds | \$10,275 | \$234,713 | \$0 | \$197,878 | \$160,014 | \$84,974 |
| Unrestricted Captial Outlay | \$4,268,433 | \$320,535 | \$1,297,004 | \$4,628,389 | \$500,479 | \$5,385,493 |
| Soft Capital Outlay | \$370,707 | \$147,775 | \$0 | \$357,299 | \$120,655 | \$397,827 |
| Deficiencies Correction | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Building Renewal | \$443,680 | \$71,584 | \$0 | \$518,000 | \$3,569 | \$511,695 |
| 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 | \$230,550 | \$1,586,344 | (\$18,161) | \$1,579,202 | \$1,420,924 | \$377,809 |
| State Projects | \$9,088 | \$40,951 | \$0 | \$78,371 | \$75,797 | (\$25,758) |
| Food Services | \$46,992 | \$345,957 | \$0 | \$280,009 | \$357,229 | \$35,720 |
| Other | \$484,743 | \$150,394 | \$0 | \$45,000 | \$79,548 | \$555,589 |
| Total | \$7,451,961 | \$8,106,979 | (\$21,788) | \$11,558,810 | \$6,311,092 | \$9,226,061 |
| Bond Building | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Agreements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Indirect Costs | \$0 | \$18,159 | \$0 | \$0 | \$0 | \$18,159 |

| Revenues Received By Source | Local | County | State | Federal | Total Rev |
|--|------------------|-----------------|--------------------|--------------------|--------------------|
| Maintenance & Operations and Classroom Site Fund | \$83,718 | \$46,464 | \$2,799,304 | \$2,513,953 | \$5,443,439 |
| Unrestricted Captial Outlay | \$101,328 | \$0 | \$219,207 | \$0 | \$320,535 |
| Soft Capital Outlay | \$7,446 | \$0 | \$140,329 | \$0 | \$147,775 |
| School Facilities | \$0 | \$0 | \$71,584 | \$0 | \$71,584 |
| Adjacent Ways | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other: See this Section, Page 1 for Description | \$88,608 | \$0 | \$102,737 | \$1,932,301 | \$2,123,646 |
| Total By Source | \$281,100 | \$46,464 | \$3,333,161 | \$4,446,254 | \$8,106,979 |
| Percentage Of Total Revenues | 3.47% | 0.57% | 41.11% | 54.84% | 100.00% |

| Special Education Expenditures | Budget | Actual | Gifted Program Duplicated Counts | | | |
|--------------------------------|------------------|------------------|---|----|----------------------------|----------|
| Autism | \$0 | \$0 | Kindergarten | 0 | 9 | 9 |
| Emotional Disability | \$0 | \$7,751 | 1 | 0 | 10 | 3 |
| Hearing Impairments | \$0 | \$0 | 2 | 0 | 11 | 2 |
| Other Health Impairments | \$0 | \$0 | 3 | 0 | 12 | 5 |
| Specific Learning Disability | \$0 | \$0 | 4 | 1 | 9-12 | 19 |
| Mild, Mod, Sev Mental Retardat | \$10,836 | \$8,139 | 5 | 6 | K-12 | 43 |
| Multiple Disabilities | \$16,255 | \$3,488 | 6 | 4 | Actual Expenditures | |
| Multiple Disabilities with SSI | \$407,192 | \$353,461 | 7 | 8 | K-8 | \$25,432 |
| Orthopedic Impairment | \$1,625 | \$5,038 | 8 | 5 | 9-12 | \$26,100 |
| Preschool Moderate Delay | \$0 | \$0 | K-8 | 24 | | |
| Preschool Severe Delay | \$6,638 | \$9,689 | Miscellaneous Data as of 6/30/04 | | | |
| Preschool Speech/Lang Delay | \$0 | \$0 | Bonds Outstanding | | \$0 | |
| Speech/Language Impairment | \$0 | \$0 | Land & Improvements | | \$364,483 | |
| Traumatic Brain Injury | \$0 | \$0 | Building & Improvements | | \$19,137,683 | |
| Visual Impairment | \$5,419 | \$0 | Furniture, Equip, Vehicles | | \$3,622,847 | |
| - SubTotal | \$447,965 | \$387,566 | Construction in Progress | | \$0 | |
| Gifted | \$52,999 | \$51,532 | | | | |
| Bilingual Education | \$0 | \$0 | | | | |
| Remedial Education | \$0 | \$0 | | | | |
| Vocational Tech Ed | \$89,018 | \$125,820 | | | | |
| Career Education | \$0 | \$0 | | | | |
| - Total | \$589,982 | \$564,918 | | | | |
| | | | Tax Rates | | Assessed Valuation | |
| | | | -- Primary | | 0.0000 \$0 | |
| | | | -- Secondary | | 0.0000 \$0 | |
| | | | -- S. R. P. | | \$0 | |

| 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 | 366.775 | 357.265 | 5.760 | 363.025 | Certified | | |
| 2002 - 2003 High School | 190.500 | 187.980 | 0.000 | 187.980 | Admins | 6 | 88.17 |
| 2002 - 2003 Total | 557.275 | 545.245 | 5.760 | 551.005 | Teachers | 44 | 12.02 |
| 2003 - 2004 Elementary | 359.485 | 352.105 | 2.805 | 354.910 | Other | 7 | 75.57 |
| 2003 - 2004 High School | 186.980 | 184.910 | 0.000 | 184.910 | Subtotal | 56 | 9.45 |
| 2003 - 2004 Total | 546.465 | 537.015 | 2.805 | 539.820 | Classified | | |
| 2004 - 2005 Elementary | 374.875 | 358.730 | 2.000 | 360.730 | Managers | 3 | 176.33 |
| 2004 - 2005 High School | 169.070 | 168.070 | 0.000 | 168.070 | Teacher Aides | 8 | 66.13 |
| 2004 - 2005 Total | 543.945 | 526.800 | 2.000 | 528.800 | Other | 25 | 21.16 |
| | | | | | Subtotal | 35 | 15.11 |
| | | | | | Total Staff | 92 | 5.75 |

| | | | | | |
|-----------------------------|-----|--------------------------|---|--------------------------------|-------------|
| Fall 2004 Enrollment | 552 | Number of Schools | 3 | Teacher Salaries | \$1,820,775 |
| | | | | Superintendent's Salary | \$70,228 |

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