

| Finances by Fund | July 1, 2004 Balance | Revenues | Transfers | Expenditures | | June 30, 2005 |
|------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|--------------------|
| | | | | Budget | Actual | |
| Maintenance & Operation | (\$93,324) | \$7,929,831 | \$0 | \$8,106,512 | \$7,830,875 | \$5,632 |
| Clstrm St & Ins Imp Funds | \$242,325 | \$443,058 | \$0 | \$684,031 | \$308,476 | \$376,907 |
| Unrestricted Capital Outlay | \$277,343 | \$1,184,853 | \$0 | \$1,911,766 | \$1,187,358 | \$274,838 |
| Soft Capital Outlay | \$87,030 | \$333,964 | \$0 | \$524,105 | \$438,019 | (\$17,025) |
| Deficiencies Correction | \$20,866 | \$445 | \$0 | \$0 | \$21,311 | \$0 |
| Building Renewal | \$25,379 | \$164,774 | \$0 | \$189,400 | \$182,989 | \$7,164 |
| New School Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Adjacent Ways | \$663 | \$0 | \$0 | \$667 | \$0 | \$663 |
| Debt Service | \$76,753 | \$1,753,805 | \$0 | \$1,765,000 | \$1,754,910 | \$75,648 |
| School Plant | \$209,490 | \$164,385 | \$0 | \$346,990 | \$0 | \$373,875 |
| Federal Projects | \$21,449 | \$2,345,734 | (\$81,087) | \$2,804,760 | \$2,212,972 | \$73,124 |
| State Projects | \$40,953 | \$101,951 | \$0 | \$218,808 | \$142,904 | \$0 |
| Food Services | \$233,245 | \$919,591 | \$0 | \$950,000 | \$896,427 | \$256,409 |
| Other | \$99,497 | \$377,680 | \$0 | \$461,981 | \$346,106 | \$131,071 |
| Total | \$1,241,669 | \$15,720,071 | (\$81,087) | \$17,964,020 | \$15,322,347 | \$1,558,306 |
| Bond Building | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Agreements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Indirect Costs | \$31,715 | \$1,590 | \$253,305 | \$32,268 | \$7,927 | \$278,683 |

| Revenues Received By Source | Local | County | State | Federal | Total Rev |
|--|--------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations and Classroom Site Fund | \$5,036,448 | \$250,372 | \$3,086,069 | \$0 | \$8,372,889 |
| Unrestricted Capital Outlay | \$1,124,448 | \$5,197 | \$55,208 | \$0 | \$1,184,853 |
| Soft Capital Outlay | \$171,802 | \$14,054 | \$148,108 | \$0 | \$333,964 |
| School Facilities | \$0 | \$0 | \$165,219 | \$0 | \$165,219 |
| Adjacent Ways | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$1,753,805 | \$0 | \$0 | \$0 | \$1,753,805 |
| Other: See this Section, Page 1 for Description | \$264,401 | \$0 | \$379,615 | \$3,265,325 | \$3,909,341 |
| Total By Source | \$8,350,904 | \$269,623 | \$3,834,219 | \$3,265,325 | \$15,720,071 |
| Percentage Of Total Revenues | 53.12% | 1.72% | 24.39% | 20.77% | 100.00% |

| Special Education Expenditures | Budget | Actual | Gifted Program Duplicated Counts | | | |
|--------------------------------|------------------|------------------|---|----|----------------------------|----------|
| Autism | \$0 | \$82,674 | Kindergarten | 0 | 9 | 0 |
| Emotional Disability | \$20,476 | \$4,240 | 1 | 1 | 10 | 0 |
| Hearing Impairments | \$78,463 | \$6,341 | 2 | 0 | 11 | 0 |
| Other Health Impairments | \$13,887 | \$16,802 | 3 | 2 | 12 | 0 |
| Specific Learning Disability | \$224,641 | \$260,507 | 4 | 0 | 9-12 | 0 |
| Mild, Mod, Sev Mental Retardat | \$293,202 | \$185,134 | 5 | 2 | K-12 | 10 |
| Multiple Disabilities | \$42,344 | \$0 | 6 | 1 | Actual Expenditures | |
| Multiple Disabilities with SSI | \$0 | \$0 | 7 | 2 | K-8 | \$41,926 |
| Orthopedic Impairment | \$35,753 | \$22,455 | 8 | 2 | 9-12 | \$0 |
| Preschool Moderate Delay | \$0 | \$37,686 | K-8 | 10 | | |
| Preschool Severe Delay | \$35,000 | \$4,161 | Miscellaneous Data as of 6/30/04 | | | |
| Preschool Speech/Lang Delay | \$12,000 | \$37,686 | Bonds Outstanding | | \$6,970,000 | |
| Speech/Language Impairment | \$54,563 | \$79,506 | Land & Improvements | | \$3,843,735 | |
| Traumatic Brain Injury | \$0 | \$0 | Building & Improvements | | \$15,186,372 | |
| Visual Impairment | \$20,485 | \$24,673 | Furniture, Equip, Vehicles | | \$6,149,840 | |
| - SubTotal | \$830,814 | \$761,865 | Construction in Progress | | \$171,503 | |
| Gifted | \$35,000 | \$41,926 | | | | |
| Bilingual Education | \$0 | \$470 | | | | |
| Remedial Education | \$0 | \$0 | | | | |
| Vocational Tech Ed | \$0 | \$0 | | | | |
| Career Education | \$0 | \$0 | | | | |
| - Total | \$865,814 | \$804,261 | | | | |
| | | | Tax Rates | | Assessed Valuation | |
| | | | -- Primary | | 3.5351 \$133,317,060 | |
| | | | -- Secondary | | 2.5298 \$138,562,823 | |
| | | | -- S. R. P. | | \$2,088,574 | |

| 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 | 1,316.145 | 1,308.280 | 0.260 | 1,308.540 | Certified | | | |
| 2002 - 2003 High School | 0.000 | 0.000 | 0.000 | 0.000 | Admins | 4 | 313.75 | |
| 2002 - 2003 Total | 1,316.145 | 1,308.280 | 0.260 | 1,308.540 | Teachers | 74 | 16.96 | |
| 2003 - 2004 Elementary | 1,299.640 | 1,299.000 | 0.100 | 1,299.100 | Other | 4 | 313.75 | |
| 2003 - 2004 High School | 0.000 | 0.000 | 0.000 | 0.000 | Subtotal | 82 | 15.30 | |
| 2003 - 2004 Total | 1,299.640 | 1,299.000 | 0.100 | 1,299.100 | Classified | | | |
| 2004 - 2005 Elementary | 1,260.095 | 1,249.335 | 5.615 | 1,254.950 | Managers | 9 | 139.44 | |
| 2004 - 2005 High School | 0.000 | 0.000 | 0.000 | 0.000 | Teacher Aides | 34 | 36.91 | |
| 2004 - 2005 Total | 1,260.095 | 1,249.335 | 5.615 | 1,254.950 | Other | 42 | 29.88 | |
| | | | | | | Subtotal | 84 | 14.94 |
| | | | | | | Total Staff | 166 | 7.56 |

| | | | | | |
|-----------------------------|-------|--------------------------|---|--------------------------------|-------------|
| Fall 2004 Enrollment | 1,353 | Number of Schools | 2 | Teacher Salaries | \$3,967,189 |
| | | | | Superintendent's Salary | \$110,000 |

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