

| Finances by Fund | July 1, 2004 Balance | Revenues | Transfers | Expenditures | | June 30, 2005 |
|------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|------------------|
| | | | | Budget | Actual | |
| Maintenance & Operation | \$205,117 | \$3,091,423 | \$0 | \$3,268,231 | \$3,162,094 | \$134,446 |
| Clstrm St & Ins Imp Funds | \$42,874 | \$241,034 | \$0 | \$312,060 | \$169,308 | \$114,600 |
| Unrestricted Captial Outlay | \$23,797 | \$86,119 | \$0 | \$48,797 | \$24,241 | \$85,675 |
| Soft Capital Outlay | \$11,996 | \$105,466 | \$0 | \$150,663 | \$149,796 | (\$32,334) |
| Deficiencies Correction | \$140,269 | \$6,216 | \$0 | \$65 | \$0 | \$146,485 |
| Building Renewal | \$572,802 | \$184,341 | \$0 | \$663,798 | \$403,167 | \$353,976 |
| New School Facilities | \$189 | \$51,966 | \$0 | \$0 | \$0 | \$52,155 |
| Adjacent Ways | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$173,043 | \$226,057 | \$0 | \$218,670 | \$215,968 | \$183,132 |
| School Plant | \$9,713 | \$113 | \$0 | \$9,537 | \$0 | \$9,826 |
| Federal Projects | \$63,035 | \$543,066 | (\$7,000) | \$800,078 | \$669,956 | (\$70,855) |
| State Projects | \$14,924 | \$83,005 | \$0 | \$70,324 | \$74,335 | \$23,594 |
| Food Services | (\$173,224) | \$321,453 | \$0 | \$200,000 | \$267,188 | (\$118,959) |
| Other | \$35,008 | \$20,357 | \$0 | \$37,301 | \$14,073 | \$41,292 |
| Total | \$1,119,543 | \$4,960,616 | (\$7,000) | \$5,779,524 | \$5,150,126 | \$923,033 |
| Bond Building | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Agreements | \$50,972 | \$98,368 | \$0 | \$99,000 | \$110,059 | \$39,281 |
| Indirect Costs | (\$29) | \$0 | \$7,000 | \$18,000 | \$7,698 | (\$727) |

| Revenues Received By Source | Local | County | State | Federal | Total Rev |
|--|--------------------|-----------------|--------------------|------------------|--------------------|
| Maintenance & Operations and Classroom Site Fund | \$928,802 | \$89,851 | \$2,313,804 | \$0 | \$3,332,457 |
| Unrestricrtd Captial Outlay | \$56,622 | \$859 | \$28,638 | \$0 | \$86,119 |
| Soft Capital Outlay | \$109 | \$4,754 | \$100,603 | \$0 | \$105,466 |
| School Facilities | \$0 | \$0 | \$242,523 | \$0 | \$242,523 |
| Adjacent Ways | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$226,057 | \$0 | \$0 | \$0 | \$226,057 |
| Other: See this Section, Page 1 for Description | \$20,470 | \$0 | \$83,005 | \$864,519 | \$967,994 |
| Total By Source | \$1,232,060 | \$95,464 | \$2,768,573 | \$864,519 | \$4,960,616 |
| Percentage Of Total Revenues | 24.84% | 1.92% | 55.81% | 17.43% | 100.00% |

| Special Education Expenditures | Budget | Actual | Gifted Program Duplicated Counts | | | |
|--------------------------------|------------------|------------------|---|---|----------------------------|---------|
| Autism | \$0 | \$0 | Kindergarten | 0 | 9 | 2 |
| Emotional Disability | \$0 | \$0 | 1 | 0 | 10 | 3 |
| Hearing Impairments | \$0 | \$0 | 2 | 0 | 11 | 2 |
| Other Health Impairments | \$0 | \$0 | 3 | 0 | 12 | 4 |
| Specific Learning Disability | \$101,408 | \$99,915 | 4 | 0 | 9-12 | 11 |
| Mild, Mod, Sev Mental Retardat | \$44,000 | \$43,352 | 5 | 0 | K-12 | 15 |
| Multiple Disabilities | \$41,684 | \$41,070 | 6 | 0 | Actual Expenditures | |
| Multiple Disabilities with SSI | \$0 | \$0 | 7 | 1 | K-8 | \$2,102 |
| Orthopedic Impairment | \$20,902 | \$20,594 | 8 | 3 | 9-12 | \$5,782 |
| Preschool Moderate Delay | \$8,000 | \$7,882 | K-8 | 4 | | |
| Preschool Severe Delay | \$5,000 | \$4,926 | Miscellaneous Data as of 6/30/04 | | | |
| Preschool Speech/Lang Delay | \$3,000 | \$2,956 | Bonds Outstanding | | \$2,105,000 | |
| Speech/Language Impairment | \$35,296 | \$34,777 | Land & Improvements | | \$383,833 | |
| Traumatic Brain Injury | \$0 | \$0 | Building & Improvements | | \$11,135,750 | |
| Visual Impairment | \$0 | \$0 | Furniture, Equip, Vehicles | | \$585,293 | |
| - SubTotal | \$259,290 | \$255,472 | Construction in Progress | | \$0 | |
| Gifted | \$8,000 | \$7,884 | | | | |
| Bilingual Education | \$0 | \$0 | | | | |
| Remedial Education | \$0 | \$0 | | | | |
| Vocational Tech Ed | \$0 | \$0 | | | | |
| Career Education | \$0 | \$0 | | | | |
| - Total | \$267,290 | \$263,356 | | | | |
| | | | Tax Rates | | Assessed Valuation | |
| | | | -- Primary | | 4.7261 \$20,235,045 | |
| | | | -- Secondary | | 2.2878 \$21,015,453 | |
| | | | -- S. R. P. | | \$4,862,213 | |

| 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 | 375.505 | 375.505 | 0.450 | 375.955 | Certified | | |
| 2002 - 2003 High School | 162.985 | 162.985 | 0.000 | 162.985 | Admins | 3 | 171.00 |
| 2002 - 2003 Total | 538.490 | 538.490 | 0.450 | 538.940 | Teachers | 39 | 13.15 |
| 2003 - 2004 Elementary | 378.180 | 378.180 | 0.000 | 378.180 | Other | 3 | 171.00 |
| 2003 - 2004 High School | 158.630 | 158.630 | 0.000 | 158.630 | Subtotal | 45 | 11.40 |
| 2003 - 2004 Total | 536.810 | 536.810 | 0.000 | 536.810 | Classified | | |
| 2004 - 2005 Elementary | 351.140 | 351.140 | 0.000 | 351.140 | Managers | 3 | 171.00 |
| 2004 - 2005 High School | 161.600 | 161.600 | 0.000 | 161.600 | Teacher Aides | 6 | 85.50 |
| 2004 - 2005 Total | 512.740 | 512.740 | 0.000 | 512.740 | Other | 28 | 18.32 |
| | | | | | Subtotal | 36 | 14.25 |
| | | | | | Total Staff | 81 | 6.33 |

| | | | | | |
|-----------------------------|-----|--------------------------|---|--------------------------------|-------------|
| Fall 2004 Enrollment | 534 | Number of Schools | 3 | Teacher Salaries | \$1,641,778 |
| | | | | Superintendent's Salary | \$67,600 |

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