

| Finances by Fund | July 1, 2004 Balance | Revenues | Transfers | Expenditures | | June 30, 2005 |
|------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| | | | | Budget | Actual | |
| Maintenance & Operation | \$475,826 | \$3,833,913 | \$0 | \$3,796,945 | \$3,781,705 | \$528,034 |
| Clstrm St & Ins Imp Funds | \$69,389 | \$238,970 | \$0 | \$278,458 | \$261,701 | \$46,658 |
| Unrestricted Capital Outlay | \$42,383 | \$146,855 | \$0 | \$163,538 | \$157,044 | \$32,194 |
| Soft Capital Outlay | \$64,279 | \$153,142 | \$0 | \$222,687 | \$221,540 | (\$4,119) |
| Deficiencies Correction | \$432 | \$7 | \$0 | \$0 | \$0 | \$439 |
| Building Renewal | \$136 | \$70,540 | \$0 | \$70,310 | \$50,933 | \$19,743 |
| New School Facilities | \$0 | \$366,569 | \$0 | \$400,015 | \$71,016 | \$295,553 |
| Adjacent Ways | \$44,292 | \$672 | \$0 | \$49,362 | \$13,726 | \$31,238 |
| Debt Service | \$262,289 | \$328,075 | \$0 | \$340,625 | \$245,171 | \$345,193 |
| School Plant | \$1,848 | \$1,086 | \$0 | \$0 | \$0 | \$2,934 |
| Federal Projects | (\$121,664) | \$1,265,755 | (\$33,152) | \$1,794,158 | \$1,335,291 | (\$224,352) |
| State Projects | \$15,144 | \$134,768 | \$0 | \$160,123 | \$141,462 | \$8,450 |
| Food Services | \$10,001 | \$373,161 | \$0 | \$463,978 | \$370,671 | \$12,491 |
| Other | \$17,282 | \$197,285 | \$0 | \$558,764 | \$71,639 | \$142,928 |
| Total | \$881,637 | \$7,110,798 | (\$33,152) | \$8,298,963 | \$6,721,899 | \$1,237,384 |
| Bond Building | \$1,117,020 | \$0 | \$0 | \$1,117,020 | \$1,117,020 | \$0 |
| Intergovernmental Agreements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Indirect Costs | \$47,228 | \$0 | \$33,211 | \$86,371 | \$52,449 | \$27,990 |

| Revenues Received By Source | Local | County | State | Federal | Total Rev |
|--|------------------|------------------|--------------------|--------------------|--------------------|
| Maintenance & Operations and Classroom Site Fund | \$468,892 | \$558,532 | \$2,827,069 | \$218,390 | \$4,072,883 |
| Unrestricted Capital Outlay | \$20,449 | \$23,438 | \$102,968 | \$0 | \$146,855 |
| Soft Capital Outlay | \$19,680 | \$23,360 | \$110,102 | \$0 | \$153,142 |
| School Facilities | \$0 | \$0 | \$437,116 | \$0 | \$437,116 |
| Adjacent Ways | \$672 | \$0 | \$0 | \$0 | \$672 |
| Debt Service | \$328,075 | \$0 | \$0 | \$0 | \$328,075 |
| Other: See this Section, Page 1 for Description | \$8,699 | \$0 | \$324,440 | \$1,638,916 | \$1,972,055 |
| Total By Source | \$846,467 | \$605,330 | \$3,801,695 | \$1,857,306 | \$7,110,798 |
| Percentage Of Total Revenues | 11.90% | 8.51% | 53.46% | 26.12% | 100.00% |

| Special Education Expenditures | Budget | Actual |
|--------------------------------|------------------|------------------|
| Autism | \$7,479 | \$9,070 |
| Emotional Disability | \$10,978 | \$9,070 |
| Hearing Impairments | \$5,488 | \$2,268 |
| Other Health Impairments | \$0 | \$0 |
| Specific Learning Disability | \$320,235 | \$307,260 |
| Mild, Mod, Sev Mental Retardat | \$64,331 | \$63,490 |
| Multiple Disabilities | \$11,930 | \$13,605 |
| Multiple Disabilities with SSI | \$5,491 | \$2,269 |
| Orthopedic Impairment | \$11,930 | \$13,605 |
| Preschool Moderate Delay | \$0 | \$0 |
| Preschool Severe Delay | \$0 | \$0 |
| Preschool Speech/Lang Delay | \$0 | \$0 |
| Speech/Language Impairment | \$19,884 | \$18,140 |
| Traumatic Brain Injury | \$12,282 | \$13,605 |
| Visual Impairment | \$0 | \$0 |
| - SubTotal | \$470,029 | \$452,382 |
| Gifted | \$2,636 | \$1,122 |
| Bilingual Education | \$0 | \$0 |
| Remedial Education | \$0 | \$0 |
| Vocational Tech Ed | \$0 | \$0 |
| Career Education | \$0 | \$0 |
| - Total | \$472,665 | \$453,504 |

| Gifted Program Duplicated Counts | | | |
|----------------------------------|---|----------------------------|---------|
| Kindergarten | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 0 | 12 | 0 |
| 4 | 2 | 9-12 | 0 |
| 5 | 1 | K-12 | 9 |
| 6 | 0 | Actual Expenditures | |
| 7 | 4 | K-8 | \$1,122 |
| 8 | 2 | 9-12 | \$0 |
| K-8 | 9 | | |

| Miscellaneous Data as of 6/30/04 | |
|------------------------------------|---------------------------|
| Bonds Outstanding | \$0 |
| Land & Improvements | \$1,021,709 |
| Building & Improvements | \$5,389,340 |
| Furniture, Equip, Vehicles | \$1,829,606 |
| Construction in Progress | \$0 |
| | Tax Rates |
| -- Primary | 2.4569 |
| -- Secondary | 1.2039 |
| -- S. R. P. | \$0 |
| | Assessed Valuation |
| -- Primary | \$23,499,060 |
| -- Secondary | \$25,209,239 |
| -- S. R. P. | \$0 |

| Average Daily Membership | Total Resident ADM | Attending Resident ADM | Attending Non-Res ADM | Total Attend ADM |
|--------------------------|--------------------|------------------------|-----------------------|------------------|
| 2002 - 2003 Elementary | 722.895 | 722.895 | 0.000 | 722.895 |
| 2002 - 2003 High School | 0.000 | 0.000 | 0.000 | 0.000 |
| 2002 - 2003 Total | 722.895 | 722.895 | 0.000 | 722.895 |
| 2003 - 2004 Elementary | 704.005 | 702.735 | 0.000 | 702.735 |
| 2003 - 2004 High School | 0.000 | 0.000 | 0.000 | 0.000 |
| 2003 - 2004 Total | 704.005 | 702.735 | 0.000 | 702.735 |
| 2004 - 2005 Elementary | 735.765 | 734.685 | 0.000 | 734.685 |
| 2004 - 2005 High School | 0.000 | 0.000 | 0.000 | 0.000 |
| 2004 - 2005 Total | 735.765 | 734.685 | 0.000 | 734.685 |

| Staffing Summary | Number of FTEs | Students Per Staff |
|--------------------|----------------|--------------------|
| Certified | | |
| Admins | 3 | 245.00 |
| Teachers | 47 | 15.64 |
| Other | 2 | 367.50 |
| Subtotal | 52 | 14.13 |
| Classified | | |
| Managers | 4 | 183.75 |
| Teacher Aides | 17 | 43.24 |
| Other | 42 | 17.50 |
| Subtotal | 63 | 11.67 |
| Total Staff | 114 | 6.45 |

| | | | |
|-----------------------------|-----|--------------------------|---|
| Fall 2004 Enrollment | 814 | Number of Schools | 1 |
|-----------------------------|-----|--------------------------|---|

| | |
|--------------------------------|-------------|
| Teacher Salaries | \$1,819,740 |
| Superintendent's Salary | \$78,030 |

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