

| Finances by Fund | July 1, 2004 Balance | Revenues | Transfers | Expenditures | | June 30, 2005 |
|------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | Budget | Actual | |
| Maintenance & Operation | \$14,972,250 | \$38,041,829 | \$0 | \$28,605,991 | \$39,303,659 | \$13,710,420 |
| Clstrm St & Ins Imp Funds | \$120,415 | \$1,272,381 | \$0 | \$1,377,585 | \$1,154,084 | \$238,712 |
| Unrestricted Captial Outlay | \$28,706,429 | \$906,693 | \$12,423,329 | \$41,424,402 | \$19,505,180 | \$22,531,271 |
| Soft Capital Outlay | \$107,219 | \$1,011,738 | \$0 | \$1,047,327 | \$1,000,000 | \$118,957 |
| Deficiencies Correction | (\$163,696) | \$98,202 | \$0 | \$1,500,000 | \$0 | (\$65,494) |
| Building Renewal | \$2,036,197 | \$24,126 | \$0 | \$2,895,557 | \$89,655 | \$1,970,668 |
| New School Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Adjacent Ways | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$6,152 | \$126 | \$763 | \$0 | \$0 | \$7,041 |
| School Plant | \$419,294 | \$53,030 | \$0 | \$375,000 | \$250 | \$472,074 |
| Federal Projects | \$817,623 | \$6,725,254 | (\$374,961) | \$8,926,000 | \$6,948,166 | \$219,750 |
| State Projects | \$185,733 | \$397,437 | \$0 | \$518,000 | \$202,386 | \$380,784 |
| Food Services | \$594,852 | \$2,105,766 | \$0 | \$2,200,000 | \$2,029,698 | \$670,920 |
| Other | \$3,445,665 | \$1,981,443 | \$0 | \$3,925,000 | \$1,556,053 | \$3,871,055 |
| Total | \$51,248,133 | \$52,618,025 | \$12,049,131 | \$92,794,862 | \$71,789,131 | \$44,126,158 |
| Bond Building | \$83,091 | \$0 | \$0 | \$83,100 | \$83,854 | \$0 |
| Intergovernmental Agreements | \$115,470 | \$278,937 | \$0 | \$0 | \$204,691 | \$189,716 |
| Indirect Costs | \$557,715 | \$4,891 | \$374,961 | \$500,000 | \$99,687 | \$837,880 |

| Revenues Received By Source | Local | County | State | Federal | Total Rev |
|--|--------------------|------------------|---------------------|---------------------|---------------------|
| Maintenance & Operations and Classroom Site Fund | \$278,469 | \$498,699 | \$19,181,067 | \$19,355,975 | \$39,314,210 |
| Unrestricrtd Captial Outlay | \$306,452 | \$16,262 | \$583,979 | \$0 | \$906,693 |
| Soft Capital Outlay | \$11,337 | \$27,103 | \$973,298 | \$0 | \$1,011,738 |
| School Facilities | \$0 | \$0 | \$122,328 | \$0 | \$122,328 |
| Adjacent Ways | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$126 | \$0 | \$0 | \$0 | \$126 |
| Other: See this Section, Page 1 for Description | \$2,034,473 | \$0 | \$397,437 | \$8,831,020 | \$11,262,930 |
| Total By Source | \$2,630,857 | \$542,064 | \$21,258,109 | \$28,186,995 | \$52,618,025 |
| Percentage Of Total Revenues | 5.00% | 1.03% | 40.40% | 53.57% | 100.00% |

| Special Education Expenditures | Budget | Actual | Gifted Program Duplicated Counts | | | |
|--------------------------------|--------------------|--------------------|---|------------------|----------------------------|----------|
| Autism | \$84,423 | \$71,689 | Kindergarten | 26 | 9 | 24 |
| Emotional Disability | \$94,130 | \$79,931 | 1 | 35 | 10 | 28 |
| Hearing Impairments | \$41,326 | \$35,092 | 2 | 23 | 11 | 21 |
| Other Health Impairments | \$120,466 | \$102,294 | 3 | 23 | 12 | 46 |
| Specific Learning Disability | \$914,628 | \$776,662 | 4 | 38 | 9-12 | 119 |
| Mild, Mod, Sev Mental Retardat | \$694,321 | \$589,587 | 5 | 29 | K-12 | 364 |
| Multiple Disabilities | \$27,550 | \$23,394 | 6 | 22 | Actual Expenditures | |
| Multiple Disabilities with SSI | \$0 | \$0 | 7 | 28 | K-8 | \$60,314 |
| Orthopedic Impairment | \$64,054 | \$54,392 | 8 | 21 | 9-12 | \$29,707 |
| Preschool Moderate Delay | \$59,463 | \$50,493 | K-8 | 245 | | |
| Preschool Severe Delay | \$22,958 | \$19,495 | | | | |
| Preschool Speech/Lang Delay | \$33,142 | \$28,143 | Miscellaneous Data as of 6/30/04 | | | |
| Speech/Language Impairment | \$180,073 | \$152,910 | Bonds Outstanding | | \$0 | |
| Traumatic Brain Injury | \$0 | \$0 | Land & Improvements | | \$6,994,426 | |
| Visual Impairment | \$89,539 | \$76,033 | Building & Improvements | | \$107,373,568 | |
| - SubTotal | \$2,426,073 | \$2,060,115 | Furniture, Equip, Vehicles | | \$15,823,995 | |
| Gifted | \$190,000 | \$90,021 | Construction in Progress | | \$40,258,446 | |
| Bilingual Education | \$0 | \$0 | | Tax Rates | Assessed Valuation | |
| Remedial Education | \$178,977 | \$71,503 | | -- Primary | 0.0000 \$0 | |
| Vocational Tech Ed | \$684,745 | \$802,689 | | -- Secondary | 0.0000 \$0 | |
| Career Education | \$109,100 | \$98,655 | | -- S. R. P. | \$0 | |
| - Total | \$3,588,895 | \$3,122,983 | | | | |

| 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 | 2,876.600 | 2,876.600 | 0.000 | 2,876.600 | Certified | | |
| 2002 - 2003 High School | 1,176.415 | 1,176.415 | 0.000 | 1,176.415 | Admins | 16 | 231.44 |
| 2002 - 2003 Total | 4,053.015 | 4,053.015 | 0.000 | 4,053.015 | Teachers | 264 | 14.03 |
| 2003 - 2004 Elementary | 2,742.275 | 2,742.275 | 0.000 | 2,742.275 | Other | 22 | 168.32 |
| 2003 - 2004 High School | 1,129.680 | 1,129.680 | 0.000 | 1,129.680 | Subtotal | 302 | 12.26 |
| 2003 - 2004 Total | 3,871.955 | 3,871.955 | 0.000 | 3,871.955 | Classified | | |
| 2004 - 2005 Elementary | 2,604.095 | 2,604.095 | 0.000 | 2,604.095 | Managers | 10 | 370.30 |
| 2004 - 2005 High School | 1,098.480 | 1,098.480 | 0.000 | 1,098.480 | Teacher Aides | 71 | 52.15 |
| 2004 - 2005 Total | 3,702.575 | 3,702.575 | 0.000 | 3,702.575 | Other | 226 | 16.38 |
| | | | | | Subtotal | 307 | 12.06 |
| | | | | | Total Staff | 609 | 6.08 |

| | | | | | |
|-----------------------------|-------|--------------------------|---|--------------------------------|--------------|
| Fall 2004 Enrollment | 3,889 | Number of Schools | 8 | Teacher Salaries | \$12,292,162 |
| | | | | Superintendent's Salary | \$90,000 |

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