

| Finances by Fund | July 1, 2004 Balance | Revenues | Transfers | Expenditures | | June 30, 2005 |
|------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|---------------------|
| | | | | Budget | Actual | |
| Maintenance & Operation | \$6,612,220 | \$120,536,452 | \$2,853,624 | \$121,775,827 | \$119,557,959 | \$10,444,337 |
| Clstrm St & Ins Imp Funds | \$1,048,156 | \$7,829,778 | \$0 | \$8,698,235 | \$7,251,323 | \$1,626,611 |
| Unrestricted Captial Outlay | \$85,019 | \$907,095 | \$0 | \$1,349,184 | \$362,641 | \$629,473 |
| Soft Capital Outlay | \$706,042 | \$5,654,921 | \$0 | \$5,906,673 | \$5,066,700 | \$1,294,263 |
| Deficiencies Correction | \$80,069 | \$23,518 | \$0 | \$0 | \$56,551 | \$47,036 |
| Building Renewal | \$4,231,260 | \$2,344,692 | \$0 | \$6,496,614 | \$1,031,090 | \$5,544,862 |
| New School Facilities | (\$1,538,930) | \$1,837,608 | \$0 | \$5,334,582 | \$1,756,221 | (\$1,457,543) |
| Adjacent Ways | \$1,299,171 | \$40,412 | \$0 | \$1,070,000 | \$939,082 | \$400,501 |
| Debt Service | \$16,903,706 | \$16,986,151 | \$0 | \$32,212,314 | \$15,713,381 | \$18,176,476 |
| School Plant | \$471,769 | \$13,741 | \$0 | \$0 | \$0 | \$485,510 |
| Federal Projects | \$1,108,447 | \$20,242,156 | (\$63,954) | \$23,918,733 | \$16,808,625 | \$4,478,024 |
| State Projects | \$566,332 | \$1,616,356 | \$0 | \$1,402,765 | \$1,891,594 | \$291,094 |
| Food Services | \$1,977,519 | \$10,408,383 | \$0 | \$8,525,948 | \$9,030,328 | \$3,355,574 |
| Other | \$4,634,433 | \$21,145,170 | \$0 | \$20,329,199 | \$18,399,589 | \$7,380,014 |
| Total | \$38,185,213 | \$209,586,433 | \$2,789,670 | \$237,020,074 | \$197,865,084 | \$52,696,232 |
| Bond Building | \$52,166,696 | \$0 | \$0 | \$62,248,436 | \$5,153,083 | \$47,013,613 |
| Intergovernmental Agreements | \$139,285 | \$2,268,379 | \$0 | \$1,700,000 | \$2,176,858 | \$230,806 |
| Indirect Costs | \$671,462 | \$2,022 | \$654,818 | \$500,000 | \$0 | \$1,328,302 |

| Revenues Received By Source | Local | County | State | Federal | Total Rev |
|--|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations and Classroom Site Fund | \$42,016,941 | \$6,354,744 | \$79,994,545 | \$0 | \$128,366,230 |
| Unrestricrtd Captial Outlay | \$497,142 | \$33,695 | \$376,258 | \$0 | \$907,095 |
| Soft Capital Outlay | \$1,362,442 | \$334,831 | \$3,957,648 | \$0 | \$5,654,921 |
| School Facilities | \$0 | \$0 | \$4,205,818 | \$0 | \$4,205,818 |
| Adjacent Ways | \$40,412 | \$0 | \$0 | \$0 | \$40,412 |
| Debt Service | \$16,986,151 | \$0 | \$0 | \$0 | \$16,986,151 |
| Other: See this Section, Page 1 for Description | \$20,688,164 | \$0 | \$2,087,103 | \$30,650,539 | \$53,425,806 |
| Total By Source | \$81,591,252 | \$6,723,270 | \$90,621,372 | \$30,650,539 | \$209,586,433 |
| Percentage Of Total Revenues | 38.93% | 3.21% | 43.24% | 14.62% | 100.00% |

| Special Education Expenditures | Budget | Actual | Gifted Program Duplicated Counts | | | |
|--------------------------------|---------------------|---------------------|---|--------------|----------------------------|--------------|
| Autism | \$1,014,101 | \$1,264,102 | Kindergarten | 29 | 9 | 0 |
| Emotional Disability | \$2,697,809 | \$2,285,939 | 1 | 130 | 10 | 0 |
| Hearing Impairments | \$381,625 | \$393,418 | 2 | 191 | 11 | 0 |
| Other Health Impairments | \$397,491 | \$1,025,443 | 3 | 230 | 12 | 0 |
| Specific Learning Disability | \$5,110,204 | \$3,719,677 | 4 | 293 | 9-12 | 0 |
| Mild, Mod, Sev Mental Retardat | \$2,653,136 | \$1,923,938 | 5 | 438 | K-12 | 2,674 |
| Multiple Disabilities | \$532,275 | \$294,018 | 6 | 460 | Actual Expenditures | |
| Multiple Disabilities with SSI | \$314,432 | \$206,418 | 7 | 419 | K-8 | \$1,399,270 |
| Orthopedic Impairment | \$450,000 | \$502,669 | 8 | 484 | 9-12 | \$0 |
| Preschool Moderate Delay | \$1,566,049 | \$1,306,476 | K-8 | 2,674 | | |
| Preschool Severe Delay | \$355,166 | \$425,587 | Miscellaneous Data as of 6/30/04 | | | |
| Preschool Speech/Lang Delay | \$180,000 | \$168,790 | Bonds Outstanding | | \$140,330,000 | |
| Speech/Language Impairment | \$3,654,667 | \$6,118,286 | Land & Improvements | | \$18,026,638 | |
| Traumatic Brain Injury | \$0 | \$5,727 | Building & Improvements | | \$213,480,802 | |
| Visual Impairment | \$454,490 | \$382,106 | Furniture, Equip, Vehicles | | \$30,732,205 | |
| - SubTotal | \$19,761,445 | \$20,022,594 | Construction in Progress | | \$4,864,893 | |
| Gifted | \$1,988,617 | \$1,399,270 | | | | |
| Bilingual Education | \$0 | \$0 | | | | |
| Remedial Education | \$313,278 | \$279,372 | | | | |
| Vocational Tech Ed | \$0 | \$0 | | | | |
| Career Education | \$0 | \$0 | | | | |
| - Total | \$22,063,340 | \$21,701,236 | | | | |
| | | | Tax Rates | | Assessed Valuation | |
| | | | -- Primary | | 2.7398 \$1,290,879,499 | |
| | | | -- Secondary | | 2.1800 \$1,353,212,293 | |
| | | | -- S. R. P. | | \$8,563,745 | |

| 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 | 23,253.290 | 23,152.060 | 21.535 | 23,173.595 | Certified | | |
| 2002 - 2003 High School | 0.000 | 0.000 | 0.000 | 0.000 | Admins | 53 | 430.94 |
| 2002 - 2003 Total | 23,253.290 | 23,152.060 | 21.535 | 23,173.595 | Teachers | 1,277 | 17.89 |
| 2003 - 2004 Elementary | 22,952.225 | 22,869.750 | 7.950 | 22,877.700 | Other | 145 | 157.52 |
| 2003 - 2004 High School | 0.000 | 0.000 | 0.000 | 0.000 | Subtotal | 1,475 | 15.48 |
| 2003 - 2004 Total | 22,952.225 | 22,869.750 | 7.950 | 22,877.700 | Classified | | |
| 2004 - 2005 Elementary | 22,920.300 | 22,833.010 | 6.905 | 22,839.915 | Managers | 95 | 240.42 |
| 2004 - 2005 High School | 0.000 | 0.000 | 0.000 | 0.000 | Teacher Aides | 363 | 62.92 |
| 2004 - 2005 Total | 22,920.300 | 22,833.010 | 6.905 | 22,839.915 | Other | 702 | 32.54 |
| | | | | | Subtotal | 1,159 | 19.71 |
| | | | | | Total Staff | 2,634 | 8.67 |

| | | | | | |
|-----------------------------|--------|--------------------------|----|--------------------------------|--------------|
| Fall 2004 Enrollment | 24,280 | Number of Schools | 32 | Teacher Salaries | \$53,926,639 |
| | | | | Superintendent's Salary | \$0 |

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