

| Finances by Fund | July 1, 2004 Balance | Revenues | Transfers | Expenditures | | June 30, 2005 |
|------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | | | | Budget | Actual | |
| Maintenance & Operation | \$546,107 | \$35,670,501 | \$0 | \$30,977,727 | \$29,506,801 | \$6,709,807 |
| Clstrm St & Ins Imp Funds | \$87,598 | \$1,952,097 | \$0 | \$2,096,794 | \$1,750,834 | \$288,861 |
| Unrestricted Captial Outlay | \$403,765 | \$1,518,473 | \$0 | \$2,039,167 | \$306,615 | \$1,615,623 |
| Soft Capital Outlay | \$181,797 | \$1,357,708 | \$0 | \$1,272,780 | \$1,064,993 | \$474,512 |
| Deficiencies Correction | \$11,585 | \$282 | \$0 | \$50,000 | \$0 | \$11,867 |
| Building Renewal | \$82,715 | \$313,942 | \$0 | \$575,000 | \$364,230 | \$32,427 |
| New School Facilities | (\$672,003) | \$9,097,440 | \$0 | \$13,750,000 | \$6,937,542 | \$1,487,895 |
| Adjacent Ways | \$2,990,356 | \$2,556,412 | \$0 | \$7,200,000 | \$3,419,388 | \$2,127,380 |
| Debt Service | \$4,764,261 | \$14,620,758 | \$0 | \$5,678,897 | \$14,495,782 | \$4,889,237 |
| School Plant | \$34,918 | \$1,904 | \$0 | \$20,000 | \$0 | \$36,822 |
| Federal Projects | \$117,907 | \$1,857,431 | (\$51,012) | \$2,277,245 | \$1,749,003 | \$175,323 |
| State Projects | \$106,442 | \$302,335 | \$0 | \$482,125 | \$202,581 | \$206,196 |
| Food Services | \$131,123 | \$1,639,607 | \$0 | \$1,350,000 | \$1,571,632 | \$199,098 |
| Other | \$1,127,943 | \$1,556,639 | \$0 | \$1,749,000 | \$1,593,652 | \$1,090,930 |
| Total | \$9,914,514 | \$72,445,529 | (\$51,012) | \$69,518,735 | \$62,963,053 | \$19,345,978 |
| Bond Building | \$10,295,038 | \$0 | \$0 | \$10,000,000 | \$9,708,813 | \$586,225 |
| Intergovernmental Agreements | \$163,235 | \$231,598 | \$0 | \$50,000 | \$315,275 | \$79,558 |
| Indirect Costs | \$52,841 | \$52,397 | \$0 | \$35,000 | \$67,626 | \$37,612 |

| Revenues Received By Source | Local | County | State | Federal | Total Rev |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations and Classroom Site Fund | \$15,497,801 | \$1,390,182 | \$20,734,615 | \$0 | \$37,622,598 |
| Unrestricrtd Captial Outlay | \$1,518,387 | \$86 | \$0 | \$0 | \$1,518,473 |
| Soft Capital Outlay | \$379,955 | \$68,183 | \$909,570 | \$0 | \$1,357,708 |
| School Facilities | \$0 | \$0 | \$9,411,664 | \$0 | \$9,411,664 |
| Adjacent Ways | \$2,556,412 | \$0 | \$0 | \$0 | \$2,556,412 |
| Debt Service | \$14,620,758 | \$0 | \$0 | \$0 | \$14,620,758 |
| Other: See this Section, Page 1 for Description | \$1,558,543 | \$0 | \$302,335 | \$3,497,038 | \$5,357,916 |
| Total By Source | \$36,131,856 | \$1,458,451 | \$31,358,184 | \$3,497,038 | \$72,445,529 |
| Percentage Of Total Revenues | 49.87% | 2.01% | 43.29% | 4.83% | 100.00% |

| Special Education Expenditures | Budget | Actual |
|--------------------------------|--------------------|--------------------|
| Autism | \$0 | \$0 |
| Emotional Disability | \$608,740 | \$401,506 |
| Hearing Impairments | \$5,468 | \$7,906 |
| Other Health Impairments | \$0 | \$0 |
| Specific Learning Disability | \$1,366,127 | \$1,518,545 |
| Mild, Mod, Sev Mental Retardat | \$399,551 | \$57,564 |
| Multiple Disabilities | \$147,806 | \$533,352 |
| Multiple Disabilities with SSI | \$2,937 | \$5,360 |
| Orthopedic Impairment | \$45,872 | \$22,888 |
| Preschool Moderate Delay | \$0 | \$0 |
| Preschool Severe Delay | \$0 | \$0 |
| Preschool Speech/Lang Delay | \$0 | \$0 |
| Speech/Language Impairment | \$0 | \$0 |
| Traumatic Brain Injury | \$0 | \$0 |
| Visual Impairment | \$1,541 | \$0 |
| - SubTotal | \$2,578,042 | \$2,547,121 |
| Gifted | \$8,370 | \$51,904 |
| Bilingual Education | \$731,296 | \$758,540 |
| Remedial Education | \$0 | \$0 |
| Vocational Tech Ed | \$1,275,899 | \$661,082 |
| Career Education | \$0 | \$0 |
| - Total | \$4,593,607 | \$4,018,647 |

| Gifted Program Duplicated Counts | | | |
|----------------------------------|---|------|-----|
| Kindergarten | 0 | 9 | 60 |
| 1 | 0 | 10 | 62 |
| 2 | 0 | 11 | 54 |
| 3 | 0 | 12 | 73 |
| 4 | 0 | 9-12 | 249 |
| 5 | 0 | K-12 | 249 |
| 6 | 0 | | |
| 7 | 0 | | |
| 8 | 0 | | |
| K-8 | 0 | | |

| Miscellaneous Data as of 6/30/04 | |
|------------------------------------|--------------|
| Bonds Outstanding | \$39,790 |
| Land & Improvements | \$14,758,559 |
| Building & Improvements | \$78,774,391 |
| Furniture, Equip, Vehicles | \$7,200,705 |
| Construction in Progress | \$38,895,856 |

| | Tax Rates | Assessed Valuation |
|--------------|-----------|--------------------|
| -- Primary | 3.1534 | \$615,657,495 |
| -- Secondary | 1.1384 | \$658,893,088 |
| -- S. R. P. | | \$24,800,379 |

| Average Daily Membership | Total Resident ADM | Attending Resident ADM | Attending Non-Res ADM | Total Attend ADM |
|--------------------------|--------------------|------------------------|-----------------------|------------------|
| 2002 - 2003 Elementary | 0.000 | 0.000 | 0.000 | 0.000 |
| 2002 - 2003 High School | 4,959.798 | 4,959.798 | 1.000 | 4,960.798 |
| 2002 - 2003 Total | 4,959.798 | 4,959.798 | 1.000 | 4,960.798 |
| 2003 - 2004 Elementary | 0.000 | 0.000 | 0.000 | 0.000 |
| 2003 - 2004 High School | 5,404.090 | 5,404.090 | 12.370 | 5,416.460 |
| 2003 - 2004 Total | 5,404.090 | 5,404.090 | 12.370 | 5,416.460 |
| 2004 - 2005 Elementary | 0.000 | 0.000 | 0.000 | 0.000 |
| 2004 - 2005 High School | 6,292.410 | 6,292.410 | 18.890 | 6,311.300 |
| 2004 - 2005 Total | 6,292.410 | 6,292.410 | 18.890 | 6,311.300 |

| Staffing Summary | Number of FTEs | Students Per Staff |
|--------------------|----------------|--------------------|
| Certified | | |
| Admins | 19 | 332.16 |
| Teachers | 291 | 21.69 |
| Other | 31 | 203.58 |
| Subtotal | 342 | 18.45 |
| Classified | | |
| Managers | 18 | 350.61 |
| Teacher Aides | 51 | 123.75 |
| Other | 219 | 28.82 |
| Subtotal | 289 | 21.84 |
| Total Staff | 631 | 10.00 |

| | | | |
|-----------------------------|-------|--------------------------|---|
| Fall 2004 Enrollment | 6,316 | Number of Schools | 4 |
|-----------------------------|-------|--------------------------|---|

| | |
|--------------------------------|--------------|
| Teacher Salaries | \$17,449,687 |
| Superintendent's Salary | \$122,203 |

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