

| Finances by Fund | July 1, 2004 Balance | Revenues | Transfers | Expenditures | | June 30, 2005 |
|------------------------------|----------------------|----------------------|------------------|----------------------|----------------------|---------------------|
| | | | | Budget | Actual | |
| Maintenance & Operation | \$1,141,586 | \$78,857,550 | \$828,006 | \$80,807,631 | \$80,768,756 | \$58,386 |
| Clstrm St & Ins Imp Funds | \$1,525,397 | \$5,401,566 | \$0 | \$6,749,492 | \$4,532,174 | \$2,394,789 |
| Unrestricted Captial Outlay | \$1,930,422 | \$455,420 | \$0 | \$2,125,359 | \$543,311 | \$1,842,531 |
| Soft Capital Outlay | \$1,933,914 | \$2,439,907 | \$0 | \$4,594,412 | \$3,237,983 | \$1,135,838 |
| Deficiencies Correction | \$0 | \$5,922,247 | \$0 | \$12,800,000 | \$5,915,941 | \$6,306 |
| Building Renewal | \$10,805 | \$1,351,847 | \$0 | \$4,000,000 | \$416,192 | \$946,460 |
| New School Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Adjacent Ways | \$816,594 | \$11,412 | \$0 | \$0 | \$828,006 | \$0 |
| Debt Service | \$7,378,425 | \$12,663,152 | \$0 | \$10,000,000 | \$8,985,789 | \$11,055,788 |
| School Plant | \$60,213 | \$15,474 | \$0 | \$300,000 | \$0 | \$75,687 |
| Federal Projects | \$1,173,682 | \$8,336,452 | (\$341,137) | \$10,500,000 | \$7,989,102 | \$1,179,895 |
| State Projects | \$242,072 | \$763,588 | \$0 | \$1,530,000 | \$737,257 | \$268,403 |
| Food Services | \$60,244 | \$3,755,352 | \$0 | \$4,000,000 | \$3,756,993 | \$58,603 |
| Other | \$4,104,493 | \$5,614,291 | \$0 | \$6,500,000 | \$5,509,072 | \$4,209,712 |
| Total | \$20,377,847 | \$125,588,258 | \$486,869 | \$143,906,894 | \$123,220,576 | \$23,232,398 |
| Bond Building | \$49,097,776 | \$0 | \$0 | \$50,000,000 | \$11,332,727 | \$37,765,049 |
| Intergovernmental Agreements | \$0 | \$129,952 | \$0 | \$700,000 | \$127,625 | \$2,327 |
| Indirect Costs | \$6 | \$0 | \$341,137 | \$500,000 | \$272,317 | \$68,826 |

| Revenues Received By Source | Local | County | State | Federal | Total Rev |
|--|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations and Classroom Site Fund | \$36,632,328 | \$3,146,593 | \$44,480,195 | \$0 | \$84,259,116 |
| Unrestricrtd Captial Outlay | \$383,580 | \$0 | \$71,840 | \$0 | \$455,420 |
| Soft Capital Outlay | \$568,026 | \$154,256 | \$1,717,625 | \$0 | \$2,439,907 |
| School Facilities | \$0 | \$0 | \$7,274,094 | \$0 | \$7,274,094 |
| Adjacent Ways | \$11,412 | \$0 | \$0 | \$0 | \$11,412 |
| Debt Service | \$12,663,152 | \$0 | \$0 | \$0 | \$12,663,152 |
| Other: See this Section, Page 1 for Description | \$5,629,765 | \$0 | \$763,588 | \$12,091,804 | \$18,485,157 |
| Total By Source | \$55,888,263 | \$3,300,849 | \$54,307,342 | \$12,091,804 | \$125,588,258 |
| Percentage Of Total Revenues | 44.50% | 2.63% | 43.24% | 9.63% | 100.00% |

| Special Education Expenditures | Budget | Actual | Gifted Program Duplicated Counts | | | |
|--------------------------------|---------------------|---------------------|---|------------------|----------------------------|-----------------|
| Autism | \$0 | \$0 | Kindergarten | 0 | 9 | 0 |
| Emotional Disability | \$1,628,742 | \$1,146,685 | 1 | 0 | 10 | 41 |
| Hearing Impairments | \$205,427 | \$174,778 | 2 | 0 | 11 | 892 |
| Other Health Impairments | \$134,618 | \$153,387 | 3 | 0 | 12 | 1,263 |
| Specific Learning Disability | \$2,801,780 | \$2,679,504 | 4 | 0 | 9-12 | 2,196 |
| Mild, Mod, Sev Mental Retardat | \$2,281,958 | \$2,871,811 | 5 | 0 | K-12 | 2,196 |
| Multiple Disabilities | \$1,347,920 | \$1,468,589 | 6 | 0 | Actual Expenditures | |
| Multiple Disabilities with SSI | \$97,606 | \$333,807 | 7 | 0 | K-8 | \$0 |
| Orthopedic Impairment | \$208,505 | \$138,255 | 8 | 0 | 9-12 | \$0 |
| Preschool Moderate Delay | \$0 | \$0 | K-8 | 0 | | |
| Preschool Severe Delay | \$0 | \$0 | | | | |
| Preschool Speech/Lang Delay | \$0 | \$0 | Miscellaneous Data as of 6/30/04 | | | |
| Speech/Language Impairment | \$219,634 | \$262,874 | Bonds Outstanding | | \$110,005,000 | |
| Traumatic Brain Injury | \$0 | \$0 | Land & Improvements | | \$15,936,169 | |
| Visual Impairment | \$138,879 | \$150,297 | Building & Improvements | | \$170,248,417 | |
| - SubTotal | \$9,065,069 | \$9,379,987 | Furniture, Equip, Vehicles | | \$12,730,500 | |
| Gifted | \$1,344,138 | \$1,399,782 | Construction in Progress | | \$17,690,338 | |
| Bilingual Education | \$0 | \$0 | | Tax Rates | Assessed Valuation | |
| Remedial Education | \$0 | \$0 | | -- Primary | 2.3186 | \$1,598,137,421 |
| Vocational Tech Ed | \$2,875,656 | \$2,505,094 | | -- Secondary | 1.0508 | \$1,674,864,570 |
| Career Education | \$0 | \$0 | | -- S. R. P. | | \$14,083,087 |
| - Total | \$13,284,863 | \$13,284,863 | | | | |

| 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 | 0.000 | 0.000 | 0.000 | 0.000 | Certified | | |
| 2002 - 2003 High School | 14,139.420 | 13,994.770 | 26.500 | 14,021.270 | Admins | 44 | 327.23 |
| 2002 - 2003 Total | 14,139.420 | 13,994.770 | 26.500 | 14,021.270 | Teachers | 706 | 20.39 |
| 2003 - 2004 Elementary | 0.000 | 0.000 | 0.000 | 0.000 | Other | 48 | 299.96 |
| 2003 - 2004 High School | 14,371.473 | 14,281.593 | 16.750 | 14,298.343 | Subtotal | 798 | 18.04 |
| 2003 - 2004 Total | 14,371.473 | 14,281.593 | 16.750 | 14,298.343 | Classified | | |
| 2004 - 2005 Elementary | 0.000 | 0.000 | 0.000 | 0.000 | Managers | 29 | 496.48 |
| 2004 - 2005 High School | 14,469.090 | 14,379.940 | 18.400 | 14,398.340 | Teacher Aides | 145 | 99.30 |
| 2004 - 2005 Total | 14,469.090 | 14,379.940 | 18.400 | 14,398.340 | Other | 391 | 36.82 |
| | | | | | Subtotal | 565 | 25.48 |
| | | | | | Total Staff | 1,363 | 10.56 |

| | | | | | |
|-----------------------------|--------|--------------------------|----|--------------------------------|--------------|
| Fall 2004 Enrollment | 14,545 | Number of Schools | 12 | Teacher Salaries | \$37,704,407 |
| | | | | Superintendent's Salary | \$142,204 |

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