

| Finances by Fund | July 1, 2011 Balance | Revenues | Transfers | Expenditures | | June 30, 2012 Balance |
|-----------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
| | | | | Budget | Actual | |
| Maintenance & Operations (M&O) | (\$3,643,638) | \$94,494,572 | \$1,645 | \$96,686,222 | \$93,380,557 | (\$2,527,978) |
| Clism St-CSF & Ins Imp Funds-IIF | \$1,247,469 | \$4,934,726 | \$0 | \$5,393,322 | \$3,520,527 | \$2,661,668 |
| Unrestricted Capital Outlay | \$3,515,650 | \$8,555,977 | \$0 | \$12,444,665 | \$9,255,604 | \$2,816,023 |
| Soft Capital Allocation | \$9,299,583 | \$1,609,708 | \$0 | \$5,778,196 | \$1,139,459 | \$9,769,832 |
| Emergency Deficiencies Correction | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Building Renewal | \$259,947 | \$1,178 | \$0 | \$260,411 | \$0 | \$261,125 |
| New School Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Adjacent Ways | \$346,003 | \$1,734 | \$0 | \$346,721 | \$99,296 | \$248,441 |
| Debt Service | \$1,356,658 | \$15,475,546 | \$0 | \$17,296,300 | \$15,930,635 | \$901,569 |
| School Plant | \$728,781 | \$110,950 | \$0 | \$45,000 | \$0 | \$839,731 |
| Federal Projects | \$3,883,548 | \$8,341,886 | (\$202,107) | \$10,680,092 | \$8,705,965 | \$3,317,362 |
| State Projects | \$17,577 | \$267,108 | \$0 | \$315,600 | \$258,264 | \$26,421 |
| Food Services | \$710,251 | \$6,213,398 | (\$630,267) | \$6,700,000 | \$5,813,146 | \$480,236 |
| Other | \$21,264,561 | \$21,597,507 | \$0 | \$29,150,153 | \$22,047,067 | \$20,815,001 |
| Total | \$38,986,390 | \$161,604,290 | (\$830,729) | \$185,096,682 | \$160,150,520 | \$39,609,431 |
| Bond Building | \$17,093,855 | \$0 | \$0 | \$17,093,855 | \$13,801,240 | \$3,292,615 |
| Intergovernmental Agreements | (\$205) | \$422,059 | \$0 | \$353,682 | \$421,854 | \$0 |
| Indirect Costs | \$141,361 | \$237 | \$830,822 | \$350,000 | \$350,000 | \$622,420 |

| Revenues Received By Source | Local | County | State | Federal | Total Rev |
|--|---------------------|--------------------|---------------------|---------------------|----------------------|
| M&O, CSF, & IIF | \$47,076,548 | \$4,461,893 | \$47,890,857 | \$0 | \$99,429,298 |
| Unrestricted Capital Outlay | \$8,102,722 | \$117,691 | \$335,564 | \$0 | \$8,555,977 |
| Soft Capital Outlay | \$27,287 | \$5,389 | \$1,577,032 | \$0 | \$1,609,708 |
| School Facilities | \$0 | \$0 | \$1,178 | \$0 | \$1,178 |
| Adjacent Ways | \$1,734 | \$0 | \$0 | \$0 | \$1,734 |
| Debt Service | \$15,475,546 | \$0 | \$0 | \$0 | \$15,475,546 |
| Other: See Definitions for Description | \$25,043,116 | \$0 | \$267,108 | \$11,220,625 | \$36,530,849 |
| Total By Source | \$95,726,953 | \$4,584,973 | \$50,071,739 | \$11,220,625 | \$161,604,290 |
| Percentage Of Total Revenues | 59.24% | 2.84% | 30.98% | 6.94% | 100.00% |

| Special Education Expenditures | Budget | Actual |
|-----------------------------------|---------------------|---------------------|
| Autism | \$1,085,270 | \$1,088,467 |
| Emotional Disability | \$1,231,348 | \$1,234,977 |
| Hearing Impairments | \$170,401 | \$179,459 |
| Other Health Impairments | \$592,323 | \$594,068 |
| Specific Learning Disability | \$3,040,493 | \$3,049,451 |
| Mild, Moderate Sev * | \$912,668 | \$915,357 |
| Multiple Disabilities | \$465,507 | \$466,878 |
| Multiple Disabilities with SSI ** | \$145,744 | \$146,173 |
| Orthopedic Impairment | \$416,325 | \$417,552 |
| Preschool Severe Delay | \$772,021 | \$1,087,292 |
| Developmental Delay | \$532,897 | \$774,296 |
| Speech/Language Impairment | \$1,861,392 | \$1,270,617 |
| Traumatic Brain Injury | \$28,999 | \$29,084 |
| Visual Impairment | \$96,793 | \$70,848 |
| Subtotal | \$11,352,181 | \$11,324,519 |
| Gifted | \$1,067,140 | \$1,079,208 |
| ELL Prog (Inc. Costs/Comp. Ins.) | \$414,017 | \$390,534 |
| Remedial Education | \$350,000 | \$351,031 |
| Vocational Tech Ed | \$0 | \$0 |
| Career Education | \$0 | \$0 |
| Total | \$13,183,338 | \$13,145,292 |

* Intellectual Disability; ** Severe Sensory Impairment

| Gifted Program Duplicated Counts | | | | | | | | |
|----------------------------------|-------|-----|-----|-----|-----|------|-------|--|
| KG | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 45 | 108 | 183 | 275 | 378 | 485 | 485 | 462 | |
| 8 | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 | |
| 491 | 2,912 | 0 | 0 | 0 | 0 | 0 | 2,912 | |

| Gifted Program Actual Expenditures | | Tax Rates | Valuation |
|------------------------------------|-------------|-----------|-----------------|
| Primary | \$1,079,208 | 2.0500 | \$2,045,949,872 |
| Secondary | \$0 | 1.6598 | \$2,052,736,876 |
| S.R.P. and/or GPLET | | | \$55,819,333 |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 09-10 Elem | 16,753.653 | 16,752.313 | 92.925 | 16,845.238 |
| 09-10 HS | 0.000 | 0.000 | 0.000 | 0.000 |
| 09-10 Total | 16,753.653 | 16,752.313 | 92.925 | 16,845.238 |
| 10-11 Elem | 16,763.015 | 16,760.405 | 113.460 | 16,873.865 |
| 10-11 HS | 0.000 | 0.000 | 0.000 | 0.000 |
| 10-11 Total | 16,763.015 | 16,760.405 | 113.460 | 16,873.865 |
| 11-12 Elem | 16,795.783 | 16,792.525 | 110.035 | 16,902.560 |
| 11-12 HS | 0.000 | 0.000 | 0.000 | 0.000 |
| 11-12 Total | 16,795.783 | 16,792.525 | 110.035 | 16,902.560 |

| Certified Staff | Certified FTE | Students Per Staff | Classified Staff | Classified FTE | Students Per Staff |
|------------------|----------------|---------------------------------|------------------|----------------|--------------------|
| Admins | 26.00 | 693.00 | Managers | 10.00 | 1,801.80 |
| Teachers | 1,145.27 | 15.73 | Teacher Aides | 98.18 | 183.52 |
| Others | 41.30 | 436.27 | Others | 152.59 | 118.08 |
| Subtotal | 1,212.57 | 14.86 | Subtotal | 260.77 | 69.10 |
| Total FTE | 1473.34 | Total Students Per Staff | 12.23 | | |

| | |
|---------------------------|--------------|
| Year End Teacher FTE | 1,031.00 |
| Year End Teacher Salaries | \$45,491,622 |
| Superintendent's Salary | \$142,700 |

| Miscellaneous Data as of 6/30/2012 | | | |
|------------------------------------|--------|-------------------|----|
| Bonds Outstanding | | \$120,910,000 | |
| Land & Improvements | | \$58,779,253 | |
| Building & Improvements | | \$301,176,529 | |
| Furniture, Equip, Vehicles | | \$21,634,958 | |
| Construction in Progress | | \$8,537,229 | |
| Fall 2011 Enrollment | 18,018 | Number of Schools | 26 |

See data definitions beginning on page I-1