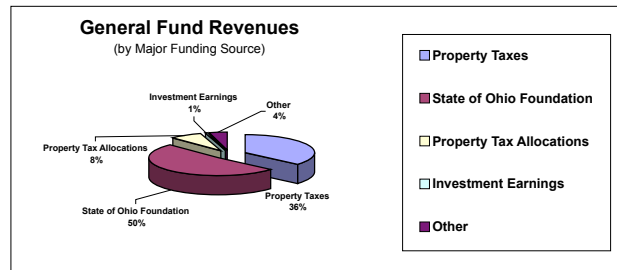


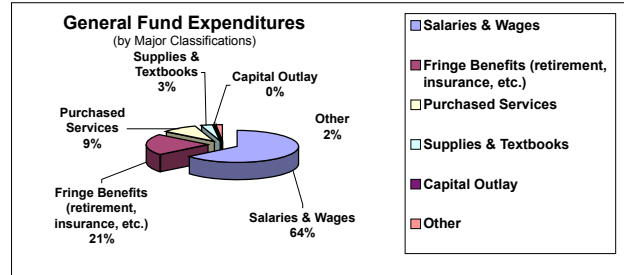
General Fund Revenues
(by Major Funding Sources)

Property Taxes	\$10,448,866	36%
State of Ohio Foundation	\$14,669,809	51%
Property Tax Allocations	\$2,204,236	8%
Investment Earnings	\$151,931	1%
Other	\$1,180,893	4%
Total Revenues	\$28,655,735	100%



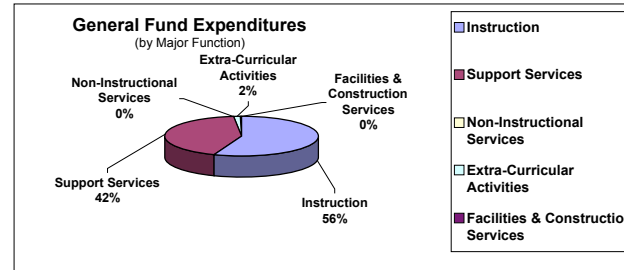
General Fund Expenditures
(by Major Classifications)

Salaries & Wages	\$19,490,680	64%
Fringe Benefits (retirement, insurance, etc.)	\$6,488,050	21%
Purchased Services	\$2,874,238	9%
Supplies & Textbooks	\$895,517	3%
Capital Outlay	\$72,173	0%
Other	\$530,728	2%
Total Expenditure	\$30,351,386	100%



General Fund Expenditures
(by Major Function)

Instruction	\$16,970,706	56%
Support Services	\$12,850,348	42%
Non-Instructional Services	\$14,212	0%
Extra-Curricular Activities	\$463,363	2%
Facilities & Construction Services	\$52,757	0%
Total Expenditure	\$30,351,386	100%



Excess of Revenues Over Expenditures	-\$1,695,651
Beginning Cash Balance - July 1,2008	\$6,521,695
Ending Cash Balance - June 30, 2009	\$4,826,044
Reserve for Encumbrances	-\$92,604
Unreserved General Fund Balance - June 30, 2009	\$4,733,440

Bonded Indebtedness Summary

Principle Balance - June 30, 2008	\$16,843,555
Principal Payments FY09	\$1,795,000
Principal Balance - June 30, 2009	\$15,048,555
Interest Payments FY09	\$532,140

ADM (Average Daily Membership)	3,765
Expenditures Per Student - General Fund	\$8,061