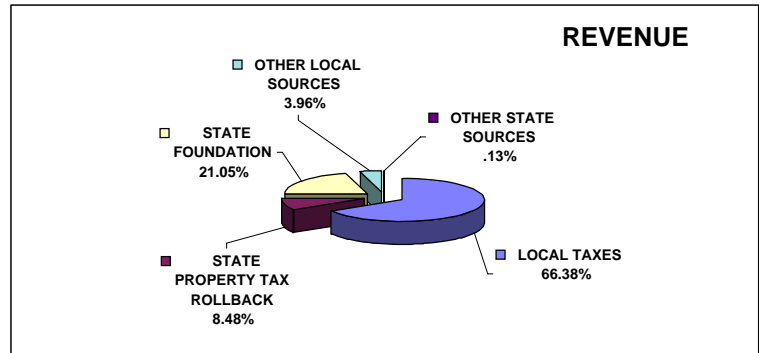


HIGHLAND LOCAL SCHOOLS
2004-2005 GENERAL FUND FINANCIAL INFORMATION
MARY M. MARKLE, TREASURER

What Are The District's General Fund Revenue Sources?

- Local Taxes are comprised of Real Estate and Personal Property Tax
- State Property Tax Rollback represents a state reimbursement of the homestea reduction on local property taxes
- State Foundation is comprised of Unrestricted Per-Pupil Basic Aid, Transportatic and Special Education
- Other Local Sources include Investment Earnings, Tuition from other district:
- Other State Sources is the reimbursement for School Bus purchase

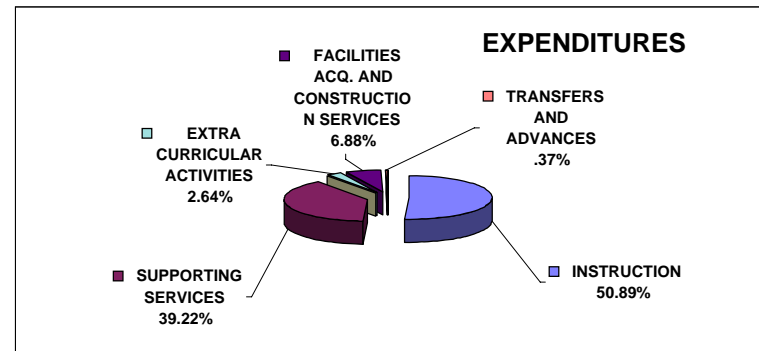


REVENUE:

	AMOUNT	% OF TOTAL
LOCAL TAXES	\$14,155,139	66.38%
STATE PROPERTY TAX ROLLBACK	\$1,809,016	8.48%
STATE FOUNDATION	\$4,489,545	21.05%
OTHER LOCAL SOURCES	\$843,473	3.96%
OTHER STATE SOURCES	\$27,523	0.13%
	=====	=====
	\$21,324,696	100.00%

Where Does The District Spend Its General Fund Dollars?

- Instruction includes the activities directly dealing with teaching of pupils
- Supporting Services are those services which support and enhance the instruction process such as guidance, psychological, classroom aides, educational media, administrative, fiscal services, operation and maintenance of facilities and transportation services
- Extracurricular Activities consist of activities associated with athletic teams and school sponsored clubs
- Facilities Acquisition and Construction Services involve expenses for remodeling buildings, construction and additions to buildings, service systems and improving sites
- Transfer and Advances are transactions which withdraw money from one fund to another either permanently or temporarily



EXPENDITURES:

	AMOUNT	% OF TOTAL
INSTRUCTION	\$12,098,126	50.89%
SUPPORTING SERVICES	\$9,323,591	39.22%
OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	0.00%
EXTRACURRICULAR ACTIVITIES	\$627,720	2.64%
FACILITIES ACQ. AND CONSTRUCTION SERVICES	\$1,635,653	6.88%
TRANSFERS AND ADVANCES	\$88,189	0.37%
DEBT SERVICE	\$0	0.00%
	=====	=====
	\$23,773,279	100.00%