

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	7,524,283	13,242,171	0	15,539,671	15,254,524	5,511,930
UNRESTRICTED CAP OUTLAY	58,215	3,327,510	0	3,255,241	1,665,900	1,719,825
SOFT CAPITAL OUTLAY	1,397,257	416,550	0	1,435,257	0	1,813,807
DEFICIENCIES CORRECTION	0	196,155		1,469,790	193,280	2,875
BUILDING RENEWAL	835,655	816,451		1,313,950	187,320	1,464,786
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	134,313	6,116	0	128,000	0	140,429
DEBT SERVICE	2,476,317	2,956,490	0	3,059,233	3,226,794	2,206,013
SCHOOL PLANT	21,850	1,311	0	18,000	0	23,161
FEDERAL PROJECTS	229,389	1,687,659	0	2,097,401	1,990,422	-73,374
STATE PROJECTS	37,947	176,338		203,502	153,304	60,981
FOOD SERVICES	136,620	905,816	0	1,010,054	951,298	91,138
OTHER	247,626	342,301	0	427,500	352,349	237,578
TOTAL	13,099,472	24,074,868	0	29,957,599	23,975,191	13,199,149
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	26,461	10,901	0	15,000	46,297	-8,935
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,324,076	690,093	5,110,913	6,117,089	13,242,171
UNRESTRICTED CAP OUTLAY	3,056,950	22,503	248,057	0	3,327,510
SOFT CAPITAL OUTLAY	99,555	37,505	279,490	0	416,550
SCHOOL FACILITIES			1,012,606		1,012,606
ADJACENT WAYS	6,116				6,116
DEBT SERVICE	2,956,490		0		2,956,490
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	343,612		176,338	1,687,659	2,207,609
TOTAL BY SOURCE	7,786,799	750,101	6,827,404	7,804,748	23,169,052
PERCENTAGE OF TOTAL REVENUES	33.61	3.24	29.47	33.69	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	15,426	15,135
EMOTIONAL DISABILITY	77,129	75,673
HEARING IMPAIRMENTS	15,426	15,135
OTHER HEALTH IMPAIRMENTS	15,426	15,135
SPECIFIC LEARNING DISABILITY	771,290	756,726
MILD, MOD, SEV, MENTAL RETARDAT	77,129	75,673
MULTIPLE DISABILITIES	15,426	15,135
MULTIPLE DISABILITIES WITH SSI	4,628	4,541
ORTHOPEDIC IMPAIRMENT	1,543	1,514
PRESCHOOL MODERATE DELAY	1,543	1,514
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	61,703	60,536
SPEECH/LANGUAGE IMPAIRMENT	447,348	438,901
TRAUMATIC BRAIN INJURY	7,713	7,567
VISUAL IMPAIRMENT	30,850	30,267
- SUBTOTAL	1,542,580	1,513,452
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPFR)	1,542,580	1,513,452

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	24
1	0	10	26
2	4	11	24
3	12	12	11
4	6	9-12	85
5	7	K-12	166
6	10		
7	28		
8	14		
K-8	81	9-12	2,102

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	16,460,000
LAND & IMPROVEMENTS	7,108,900
BUILDING & IMPROVEMENTS	40,696,794
FURNITURE, EQUIP, VEHICLES	10,529,159
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.8239	138,396,652
-- SECONDARY	2.4800	140,709,856
-- S.R.P.		19,906,063

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	1,970.185	1,970.185	0.000	1,970.185
1998 - 1999 HIGH SCHOOL	1,150.335	1,150.335	0.000	1,150.335
1998 - 1999 TOTAL	3,120.520	3,120.520	0.000	3,120.520
1999 - 2000 ELEMENTARY	1,985.565	1,985.565	0.000	1,985.565
1999 - 2000 HIGH SCHOOL	1,140.048	1,140.048	0.000	1,140.048
1999 - 2000 TOTAL	3,125.613	3,125.613	0.000	3,125.613
2000 - 2001 ELEMENTARY	1,955.265	1,955.265	0.000	1,955.265
2000 - 2001 HIGH SCHOOL	1,111.987	1,111.988	0.000	1,111.988
2000 - 2001 TOTAL	3,067.252	3,067.253	0.000	3,067.253
FALL 2000 ENROLLMENT	3,221	NUMBER OF SCHOOLS	4	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	10	306.73
TEACHERS	188	16.32
OTHER	12	255.60
SUBTOTAL	210	14.61
CLASSIFIED --		
MANAGERS	3	1,022.42
TEACH AIDS	76	40.36
OTHER	141	21.72
SUBTOTAL	220	13.93
TOTAL STAFF	430	7.13

TEACHER SALARIES	\$8,372,634
SUPERINTENDENT'S SALARY	\$81,000