

FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	5,510,331	14,150,150	0	16,814,990	15,817,096	3,843,385
UNRESTRICTED CAP OUTLAY	1,706,295	1,724,611	0	3,465,324	1,909,292	1,521,614
SOFT CAPITAL OUTLAY	1,813,808	1,037,956	0	2,205,624	138,939	2,712,825
DEFICIENCIES CORRECTION	2,875	72,477		1,276,510	71,895	3,457
BUILDING RENEWAL	1,464,785	451,772		1,080,361	310,536	1,606,021
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	140,430	7,035	0	128,000		147,465
DEBT SERVICE	2,206,013	3,053,852	0	3,050,750	3,346,336	1,913,529
SCHOOL PLANT	23,162	769	0	19,800	0	23,931
FEDERAL PROJECTS	109,226	2,225,938	0	2,819,316	1,895,853	439,311
STATE PROJECTS	40,650	217,342		307,782	189,086	68,906
FOOD SERVICES	91,138	983,471	0	990,200	963,873	110,736
OTHER	217,361	856,544	0	462,500	607,903	486,002
CLASSROOM SITE FUND	0	1,036,198	0	1,001,501	932,873	103,325
TOTAL	13,326,074	25,818,115	0	33,622,658	26,163,682	12,980,507
BOND BUILDING	0	0		0	0	0
INTRGMNTL AGREEMENTS	-7,434	55,722	0	15,000	8,969	39,319
INDIRECT COSTS	0		0	0	2,210	-2,210

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,582,324	594,755	6,375,573	6,633,696	15,186,348
UNRESTRICTED CAP OUTLAY	1,533,837	14,161	176,613	0	1,724,611
SOFT CAPITAL OUTLAY	102,251	99,126	836,579	0	1,037,956
SCHOOL FACILITIES			524,249		524,249
ADJACENT WAYS	7,035				7,035
DEBT SERVICE	3,053,852		0		3,053,852
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	857,313		217,342	2,225,938	3,300,593
TOTAL BY SOURCE	7,136,612	708,042	8,130,356	8,859,634	24,834,644
PERCENTAGE OF TOTAL REVENUES	28.74	2.85	32.74	35.67	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	10,626	9,675
EMOTIONAL DISABILITY	63,756	58,049
HEARING IMPAIRMENTS	26,565	24,187
OTHER HEALTH IMPAIRMENTS	18,595	16,931
SPECIFIC LEARNING DISABILITY	985,560	897,335
MILD, MOD, SEV, MENTAL RETARDAT	85,008	77,398
MULTIPLE DISABILITIES	15,939	14,512
MULTIPLE DISABILITIES WITH SSI	5,313	4,837
ORTHOPEDIC IMPAIRMENT	2,657	2,419
PRESCHOOL MODERATE DELAY	7,969	7,256
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	45,160	41,117
SPEECH/LANGUAGE IMPAIRMENT	525,986	478,900
TRAUMATIC BRAIN INJURY	10,626	9,675
VISUAL IMPAIRMENT	18,595	16,931
- SUBTOTAL	1,822,355	1,659,222
GIFTED	2,000	1,821
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	1,824,355	1,661,043

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	34
1	0	10	17
2	0	11	24
3	9	12	23
4	9	9-12	98
5	15	K-12	156
6	12		
7	9		
8	4		
K-8	58	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	14,245,000
LAND & IMPROVEMENTS	7,074,247
BUILDING & IMPROVEMENTS	40,954,686
FURNITURE, EQUIP, VEHICLES	10,957,518
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.0763	136,678,045
-- SECONDARY	2.6760	138,896,699
-- S.R.P.		19,758,748

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
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
2001 - 2002 ELEMENTARY	1,928,455	1,928,455	0.000	1,928,455
2001 - 2002 HIGH SCHOOL	1,068,882	1,068,883	0.000	1,068,883
2001 - 2002 TOTAL	2,997,337	2,997,338	0.000	2,997,338

FALL 2001 ENROLLMENT	3,140	NUMBER OF SCHOOLS	4
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	12	260.64
TEACHERS	180	16.63
OTHER	17	176.31
SUBTOTAL	209	14.36
CLASSIFIED --		
MANAGERS	5	599.47
TEACH AIDS	74	40.78
OTHER	178	16.89
SUBTOTAL	256	11.71
TOTAL STAFF	465	6.45

TEACHER SALARIES	\$7,680,930
SUPERINTENDENT'S SALARY	\$84,675