

**County Totals**

**Greenlee**

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$637,685	\$8,986,413	(\$20,837)	\$8,882,498	\$8,584,929	\$1,018,332
Clstrm St & Ins Imp Funds	\$118,567	\$555,551	\$0	\$642,979	\$519,679	\$154,439
Unrestricted Capitial Outlay	\$362,489	\$349,650	\$0	\$606,111	\$269,881	\$442,258
Soft Capital Outlay	\$514,592	\$388,352	\$0	\$899,033	\$523,965	\$378,979
Deficiencies Correction	\$15,433	\$7,168	\$0	\$25,000	\$9,686	\$12,915
Building Renewal	\$804,368	\$292,873	\$0	\$1,456,536	\$499,983	\$597,258
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$851,194	\$678,397	\$8,507	\$1,136,832	\$908,544	\$629,554
School Plant	\$5,212	\$432	\$0	\$1,500	\$0	\$5,644
Federal Projects	(\$7,877)	\$719,488	(\$6,649)	\$665,816	\$784,837	(\$79,875)
State Projects	\$23,259	\$39,288	\$0	\$37,775	\$43,026	\$19,521
Food Services	\$81,105	\$366,363	\$0	\$342,857	\$382,115	\$65,353
Other	\$918,254	\$505,072	(\$2,714)	\$382,484	\$499,262	\$921,350
<b>Total</b>	<b>\$4,324,281</b>	<b>\$12,889,047</b>	<b>(\$21,693)</b>	<b>\$15,079,421</b>	<b>\$13,025,907</b>	<b>\$4,165,728</b>
Bond Building	\$58,456	\$0	\$0	\$44,884	\$365,121	\$2,058,790
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$3,772	\$0	\$0	\$3,815	\$0	\$3,772

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$6,008,169	\$827,024	\$2,706,771	\$0	\$9,541,964
Unrestricrtd Capitial Outlay	\$156,122	\$20,000	\$173,528	\$0	\$349,650
Soft Capital Outlay	\$247,004	\$0	\$141,348	\$0	\$388,352
School Facilities	\$0	\$0	\$300,041	\$0	\$300,041
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$678,397	\$0	\$0	\$0	\$678,397
Other: See this Section, Page 1 for Description	\$505,504	\$0	\$39,288	\$1,085,851	\$1,630,643
<b>Total By Source</b>	<b>\$7,595,196</b>	<b>\$847,024</b>	<b>\$3,360,976</b>	<b>\$1,085,851</b>	<b>\$12,889,047</b>
<b>Percentage Of Total Revenues</b>	<b>58.93%</b>	<b>6.57%</b>	<b>26.08%</b>	<b>8.42%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$10,771	\$13,513	Kindergarten	0	9	0
Emotional Disability	\$40,394	\$47,401	1	0	10	0
Hearing Impairments	\$5,760	\$3,566	2	1	11	0
Other Health Impairments	\$14,999	\$23,614	3	10	12	2
Specific Learning Disability	\$276,428	\$200,760	4	10	9-12	2
Mild, Mod, Sev Mental Retardat	\$122,212	\$149,364	5	20	K-12	83
Multiple Disabilities	\$56,248	\$38,655	6	14	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$0	\$0	7	10	K-8	\$0
Orthopedic Impairment	\$10,548	\$0	8	16	9-12	\$0
Preschool Moderate Delay	\$2,880	\$3,566	K-8	81		
Preschool Severe Delay	\$21,543	\$19,894				
Preschool Speech/Lang Delay	\$0	\$5,349				
Speech/Language Impairment	\$73,113	\$74,370				
Traumatic Brain Injury	\$0	\$5,350				
Visual Impairment	\$2,880	\$0				
<b>- SubTotal</b>	<b>\$637,776</b>	<b>\$585,402</b>				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$151,787	\$145,766				
Career Education	\$0	\$0				
<b>- Total</b>	<b>\$789,563</b>	<b>\$731,168</b>				
			<b>Miscellaneous Data as of 6/30/04</b>			
			<b>Bonds Outstanding</b>			\$6,405,000
			<b>Land &amp; Improvements</b>			\$4,786,517
			<b>Building &amp; Improvements</b>			\$27,062,935
			<b>Furniture, Equip, Vehicles</b>			\$3,306,657
			<b>Construction in Progress</b>			\$1,467,066
				<b>Tax Rates</b>	<b>Assessed Valuation</b>	
			-- Primary	16.1007		\$160,122,758
			-- Secondary	6.9185		\$159,714,129
			-- S. R. P.			\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	1,046.595	1,046.595	61.140	1,107.735	<b>Certified</b>		
2002 - 2003 High School	508.500	506.510	32.500	539.010	Admins	9	173.78
<b>2002 - 2003 Total</b>	<b>1,555.095</b>	<b>1,553.105</b>	<b>93.640</b>	<b>1,646.745</b>	Teachers	104	15.04
2003 - 2004 Elementary	1,029.145	1,029.145	60.095	1,089.240	Other	13	120.31
2003 - 2004 High School	475.210	475.210	29.500	504.710	<b>Subtotal</b>	<b>126</b>	<b>12.41</b>
<b>2003 - 2004 Total</b>	<b>1,504.355</b>	<b>1,504.355</b>	<b>89.595</b>	<b>1,593.950</b>	<b>Classified</b>		
2004 - 2005 Elementary	1,028.795	1,028.795	53.200	1,081.995	Managers	9	173.78
2004 - 2005 High School	462.120	462.120	19.550	481.670	Teacher Aides	23	68.00
<b>2004 - 2005 Total</b>	<b>1,490.915</b>	<b>1,490.915</b>	<b>72.750</b>	<b>1,563.665</b>	Other	71	22.03
					<b>Subtotal</b>	<b>103</b>	<b>15.18</b>
					<b>Total Staff</b>	<b>229</b>	<b>6.83</b>

<b>Fall 2004 Enrollment</b>	1,624	<b>Number of Schools</b>	8	<b>Teacher Salaries</b>	\$4,004,390
				<b>Superintendent's Salary</b>	\$185,535

See data definitions on pages I-1 through I-3.