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|---------------------------------|---------------|-----------------|
| Blue Elementary District | 060322 | Greenlee |
|---------------------------------|---------------|-----------------|

| FINANCES BY FUND | JULY 1, 2001 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2002 |
|-------------------------|-------------------------|---------------|-----------|---------------|---------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 8,911 | 55,394 | 0 | 78,005 | 53,202 | 11,103 |
| UNRESTRICTED CAP OUTLAY | 4,049 | 0 | 0 | 0 | 0 | 4,049 |
| SOFT CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIENCIES CORRECTION | 0 | 1,472 | | 0 | 1,472 | 0 |
| BUILDING RENEWAL | 0 | 0 | | 0 | 0 | 0 |
| NEW SCHOOL FACILITIES | 0 | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL PLANT | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL PROJECTS | 5,216 | 88 | 0 | 0 | 329 | 4,975 |
| STATE PROJECTS | 276 | 44 | | 0 | 0 | 320 |
| FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 400 | 400 | 0 | 0 | 0 | 800 |
| CLASSROOM SITE FUND | 0 | 0 | | 1,060 | 0 | 0 |
| TOTAL | 18,852 | 57,398 | 0 | 79,065 | 55,003 | 21,247 |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMNTL AGREEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|---------------|--------------|---------------|-------------|---------------|
| MAINTENANCE & OPERATION | 21,342 | 8,703 | 25,349 | 0 | 55,394 |
| UNRESTRICTED CAP OUTLAY | 0 | 0 | 0 | 0 | 0 |
| SOFT CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| SCHOOL FACILITIES | | | 1,472 | | 1,472 |
| ADJACENT WAYS | 0 | | | | 0 |
| DEBT SERVICE | 0 | | 0 | | 0 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 400 | | 44 | 88 | 532 |
| TOTAL BY SOURCE | 21,742 | 8,703 | 26,865 | 88 | 57,398 |
| PERCENTAGE OF TOTAL REVENUES | 37.88 | 15.16 | 46.80 | 0.15 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|--|--------|--------|
| | BUDGET | ACTUAL |

| | | |
|---------------------------------|----------|----------|
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 0 | 0 |
| MILD, MOD, SEV, MENTAL RETARDAT | 0 | 0 |
| MULTIPLE DISABILITIES | 0 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 0 | 0 |
| PRESCHOOL MODERATE DELAY | 0 | 0 |
| PRESCHOOL SEVERE DELAY | 0 | 0 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 0 | 0 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 0 | 0 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - TOTAL | 0 | 0 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|--|--|--|
|----------------------------------|--|--|--|

| | | | |
|----------------------------|---|------|---|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 0 | 12 | 0 |
| 4 | 0 | 9-12 | 0 |
| 5 | 0 | K-12 | 0 |
| 6 | 0 | | |
| 7 | 0 | | |
| ACTUAL EXPENDITURES | | | |
| 8 | 0 | K-8 | 0 |
| K-8 | 0 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/02 | |
|----------------------------------|--|
|----------------------------------|--|

| | |
|----------------------------|---|
| BONDS OUTSTANDING | 0 |
| LAND & IMPROVEMENTS | 0 |
| BUILDING & IMPROVEMENTS | 0 |
| FURNITURE, EQUIP, VEHICLES | 0 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 0.5500 | 280,214 |
| -- SECONDARY | 0.0000 | 284,436 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING |
|--------------------------|----------------|--------------------|-------------------|-----------------|
| 1999 - 2000 ELEMENTARY | 4.160 | 4.160 | 0.000 | 4.160 |
| 1999 - 2000 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 1999 - 2000 TOTAL | 4.160 | 4.160 | 0.000 | 4.160 |
| 2000 - 2001 ELEMENTARY | 2.000 | 2.000 | 0.000 | 2.000 |
| 2000 - 2001 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 2000 - 2001 TOTAL | 2.000 | 2.000 | 0.000 | 2.000 |
| 2001 - 2002 ELEMENTARY | 1.000 | 1.000 | 0.000 | 1.000 |
| 2001 - 2002 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 2001 - 2002 TOTAL | 1.000 | 1.000 | 0.000 | 1.000 |

| | | |
|----------------------|-------------------|---|
| FALL 2001 ENROLLMENT | NUMBER OF SCHOOLS | 1 |
|----------------------|-------------------|---|

| STAFFING SUMMARY | NUMBER OF ETE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| CERTIFIED -- | | |
| ADMINS | 0 | |
| TEACHERS | 1 | 1.00 |
| OTHER | 0 | |
| SUBTOTAL | 1 | 1.00 |
| CLASSIFIED -- | | |
| MANAGERS | 0 | |
| TEACH AIDS | 0 | |
| OTHER | 1 | 1.00 |
| SUBTOTAL | 1 | 1.00 |
| TOTAL STAFF | 2 | 0.50 |

| | |
|-------------------------|----------|
| TEACHER SALARIES | \$33,000 |
| SUPERINTENDENT'S SALARY | |