

Flagstaff Unified District		030201		Coconino		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	5,310,647	45,914,155	0	49,566,394	48,910,519	2,314,283
CAPITAL OUTLAY	1,073,209	3,519,217	0	2,423,431	2,727,361	1,865,065
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		1,446,518		0	0	1,446,518
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	30	548,567	0	70,000	642,485	-93,888
DEBT SERVICE	7,703,647	28,747,937	0	0	26,996,699	9,454,885
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	493,182	3,364,298	0	3,398,000	3,915,428	-57,948
STATE PROJECTS	40,167	1,147,454		956,000	1,176,684	10,937
FOOD SERVICES	-137,452	2,312,354	0	2,700,000	2,092,423	82,479
OTHER	1,127,797	2,054,426	0	10,998,208	2,385,112	797,111
<b>TOTAL</b>	<b>15,611,227</b>	<b>89,054,926</b>	<b>0</b>	<b>70,112,033</b>	<b>88,846,711</b>	<b>15,819,442</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	238,425	0	0	238,425	238,425	0
INTRGMNTL AGREEMENTS	0	0	0	40,000	0	0
INDIRECT COSTS	43,947	55,688	0	75,000	91,793	7,842

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	22,928,481	1,059,368	21,751,845	174,461	45,914,155
CAPITAL OUTLAY	1,186,900	55,756	2,276,561	0	3,519,217
SCHOOL FACILITIES			1,446,518		1,446,518
ADJACENT WAYS	548,567		0		548,567
DEBT SERVICE	28,747,937		0		28,747,937
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,054,426		1,147,454	3,364,298	6,566,178
<b>TOTAL BY SOURCE</b>	<b>55,466,311</b>	<b>1,115,124</b>	<b>26,622,378</b>	<b>3,538,759</b>	<b>86,742,572</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>63.94</b>	<b>1.29</b>	<b>30.69</b>	<b>4.08</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	25,603
EMOTIONAL DISABILITY	1,325,737	308,092
HEARING IMPAIRMENTS	57,456	21,336
OTHER HEALTH IMPAIRMENTS	46,508	90,749
SPECIFIC LEARNING DISABILITY	1,730,982	2,571,006
MILD, MOD, SEV, MENTAL RETARDAT	487,703	286,756
MULTIPLE DISABILITIES	104,634	67,280
MULTIPLE DISABILITIES WITH SSI	0	33,000
ORTHOPEDIC IMPAIRMENT	0	77,236
PRESCHOOL MODERATE DELAY	0	24,750
PRESCHOOL SEVERE DELAY	28,398	18,776
PRESCHOOL SPEECH/LANG DELAY	0	64,293
SPEECH/LANGUAGE IMPAIRMENT	467,655	1,022,778
TRAUMATIC BRAIN INJURY	0	10,241
VISUAL IMPAIRMENT	70,045	29,159
<b>- SUBTOTAL</b>	<b>4,319,118</b>	<b>4,651,055</b>
GIFTED	241,879	256,751
BILINGUAL EDUCATION	138,266	29,624
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	1,637,951	1,380,031
CAREER EDUCATION	10,108	3,697
<b>- SUBTOTAL</b>	<b>2,028,204</b>	<b>1,670,103</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>6,347,322</b>	<b>6,321,158</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	23	9	0
1	68	10	0
2	91	11	0
3	98	12	0
4	95	9-12	0
5	127	K-12	614
6	102		
7	2	<b>ACTUAL EXPENDITURES</b>	
8	8	K-8	256,751
<b>K-8</b>	<b>614</b>	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	80,255,000
<b>LAND &amp; IMPROVEMENTS</b>	11,194,885
<b>BUILDING &amp; IMPROVEMENTS</b>	107,882,905
<b>FURNITURE, EQUIP, VEHICLES</b>	15,033,361
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.9549	529,418,568
-- SECONDARY	1.5928	547,730,705
-- S.R.P.		132,599

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	7,695.038	7,693.158	29.560	7,722.718
1996 - 1997 HIGH SCHOOL	3,546.188	3,542.478	66.935	3,609.413
<b>1996 - 1997 TOTAL</b>	<b>11,241.226</b>	<b>11,235.636</b>	<b>96.495</b>	<b>11,332.131</b>
1997 - 1998 ELEMENTARY	7,749.720	7,748.720	30.440	7,779.160
1997 - 1998 HIGH SCHOOL	3,552.330	3,550.330	52.730	3,603.060
<b>1997 - 1998 TOTAL</b>	<b>11,302.050</b>	<b>11,299.050</b>	<b>83.170</b>	<b>11,382.220</b>
1998 - 1999 ELEMENTARY	7,631.550	7,627.420	31.950	7,659.370
1998 - 1999 HIGH SCHOOL	3,544.625	3,543.625	57.410	3,601.035
<b>1998 - 1999 TOTAL</b>	<b>11,176.175</b>	<b>11,171.045</b>	<b>89.360</b>	<b>11,260.405</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	42	268.10
TEACHERS	672	16.76
OTHER	75	150.14
<b>SUBTOTAL</b>	<b>789</b>	<b>14.27</b>
<b>CLASSIFIED --</b>		
MANAGERS	12	938.37
TEACH AIDS	89	126.52
OTHER	348	32.36
<b>SUBTOTAL</b>	<b>449</b>	<b>25.08</b>
<b>TOTAL STAFF</b>	<b>1,238</b>	<b>9.10</b>

FALL ENROLLMENT	11,817
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TEACHER SALARIES	\$24,938,090
SUPERINTENDENT'S SALARY	\$93,600