

Amphitheater Unified District		100210	Pima			
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	873,235	61,136,163	-90,000	63,478,669	62,551,983	-632,585
CAPITAL OUTLAY	204,540	3,957,404	0	4,025,950	3,349,082	812,862
DEFICIENCIES CORRECTION		66,470		89,500	0	66,470
BUILDING RENEWAL		2,042,409		2,835,773	78,818	1,963,591
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	677,787	142,945	0	750,000	121,080	699,652
DEBT SERVICE	2,562,026	14,932,739	7,050	0	14,541,244	2,960,571
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	899,333	4,277,970	-126,316	5,335,000	4,198,023	852,964
STATE PROJECTS	58,945	651,924		774,000	613,441	97,428
FOOD SERVICES	64,198	3,109,220	0	3,800,000	2,968,954	204,464
OTHER	1,502,199	2,073,471	0	15,953,048	1,998,334	1,577,336
TOTAL	6,842,263	92,390,715	-209,266	97,041,940	90,420,959	8,602,753
NOT INCLUDED ABOVE						
BOND BUILDING	18,970,466	0	0	63,911,284	5,267,404	13,703,062
INTRGVMNTL AGREEMENTS	7,018	115,228	0	0	137,881	-15,635
INDIRECT COSTS	10,929	131,557	0	150,000	142,287	199

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	24,642,006	1,889,922	34,604,235	0	61,136,163
CAPITAL OUTLAY	1,549,697	124,928	2,282,779	0	3,957,404
SCHOOL FACILITIES			2,108,879		2,108,879
ADJACENT WAYS	142,945		0		142,945
DEBT SERVICE	14,932,739		0		14,932,739
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,073,471		651,924	4,277,970	7,003,365
TOTAL BY SOURCE	43,340,858	2,014,850	39,647,817	4,277,970	89,281,495
PERCENTAGE OF TOTAL REVENUES	48.54	2.26	44.41	4.79	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	217,659	181,708
EMOTIONAL DISABILITY	614,453	459,022
HEARING IMPAIRMENTS	105,139	82,638
OTHER HEALTH IMPAIRMENTS	1,264	0
SPECIFIC LEARNING DISABILITY	3,834,631	2,758,125
MILD, MOD, SEV, MENTAL RETARDAT	681,830	591,532
MULTIPLE DISABILITIES	480,754	400,352
MULTIPLE DISABILITIES WITH SSI	221,659	167,005
ORTHOPEDIC IMPAIRMENT	183,579	120,016
PRESCHOOL MODERATE DELAY	114,349	117,290
PRESCHOOL SEVERE DELAY	79,277	49,283
PRESCHOOL SPEECH/LANG DELAY	80,962	35,475
SPEECH/LANGUAGE IMPAIRMENT	826,262	634,281
TRAUMATIC BRAIN INJURY	15,832	785
VISUAL IMPAIRMENT	425	421
- SUBTOTAL	7,458,075	5,597,933
GIFTED	505,945	580,849
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	798,863	905,267
CAREER EDUCATION	0	0
- SUBTOTAL	1,304,808	1,486,116
TOTAL (INCL IN MAINT & OPER)	8,843,845	7,084,049

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	265
1	0	10	147
2	160	11	154
3	183	12	147
4	208	9-12	713
5	211	K-12	2,185
6	231		
7	254	ACTUAL EXPENDITURES	
8	225	K-8	511,457
K-8	1,472	9-12	69,392

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	109,035,000
LAND & IMPROVEMENTS	12,472,898
BUILDING & IMPROVEMENTS	150,447,541
FURNITURE, EQUIP, VEHICLES	34,530,940
CONSTRUCTION IN PROGRESS	2,979,684

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.9698	620,407,139
-- SECONDARY	2.1183	654,388,208
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	10,544.865	10,534.155	17.110	10,551.265
1996 - 1997 HIGH SCHOOL	4,301.780	4,290.380	148.440	4,438.820
1996 - 1997 TOTAL	14,846.645	14,824.535	165.550	14,990.085
1997 - 1998 ELEMENTARY	10,817.580	10,804.015	15.805	10,819.820
1997 - 1998 HIGH SCHOOL	4,509.590	4,498.170	153.260	4,651.430
1997 - 1998 TOTAL	15,327.170	15,302.185	169.065	15,471.250
1998 - 1999 ELEMENTARY	10,846.405	10,830.910	20.415	10,851.325
1998 - 1999 HIGH SCHOOL	4,422.568	4,408.290	153.220	4,561.510
1998 - 1999 TOTAL	15,268.973	15,239.200	173.635	15,412.835

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	69	223.37
TEACHERS	844	18.26
OTHER	79	195.10
SUBTOTAL	992	15.54
CLASSIFIED --		
MANAGERS	29	531.48
TEACH AIDS	126	122.32
OTHER	647	23.82
SUBTOTAL	802	19.22
TOTAL STAFF	1,794	8.59

FALL ENROLLMENT	16,428
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TEACHER SALARIES	\$29,210,950
SUPERINTENDENT'S SALARY	\$112,625