

<b>ottonwood-Oak Creek Elementary District</b>	<b>130406</b>	<b>Yavapai</b>
--	---------------	----------------

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	93,992	8,611,569	0	8,803,288	8,592,496	113,065
UNRESTRICTED CAP OUTLAY	68,711	563,141	-200,000	307,158	177,558	254,294
SOFT CAPITAL OUTLAY		320,732	239,690	508,439	493,196	67,226
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	125,610	144,495		266,011	128,593	141,512
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	167,850	-39,690	126,000	0	128,160
DEBT SERVICE	173,961	746,938	1	853,468	854,624	66,276
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	65,909	819,026	-16,962	870,013	755,225	112,748
STATE PROJECTS	7,665	109,593		114,988	105,882	11,376
FOOD SERVICES	86,289	849,990	-15,000	746,030	803,721	117,558
OTHER	172,591	140,055	0	234,736	154,686	157,960
<b>TOTAL</b>	<b>794,728</b>	<b>12,473,389</b>	<b>-31,961</b>	<b>12,830,131</b>	<b>12,065,981</b>	<b>1,170,175</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	31,636	134,027	0	140,918	139,509	26,154
INDIRECT COSTS	34,175	1,103	31,962	20,560	19,343	47,897

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,614,422	667,297	5,329,850	0	8,611,569
UNRESTRICTED CAP OUTLAY	7,977	39,253	515,911	0	563,141
SOFT CAPITAL OUTLAY	143,634	78,506	98,592	0	320,732
SCHOOL FACILITIES			144,495		144,495
ADJACENT WAYS	167,850				167,850
DEBT SERVICE	746,938		0		746,938
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	140,055		109,593	819,026	1,068,674
<b>TOTAL BY SOURCE</b>	<b>3,820,876</b>	<b>785,056</b>	<b>6,198,441</b>	<b>819,026</b>	<b>11,623,399</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>32.87</b>	<b>6.75</b>	<b>53.33</b>	<b>7.05</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	6,580	8,348
EMOTIONAL DISABILITY	46,348	40,297
HEARING IMPAIRMENTS	40,551	28,418
OTHER HEALTH IMPAIRMENTS	11,200	5,109
SPECIFIC LEARNING DISABILITY	355,326	322,417
MILD, MOD, SEV, MENTAL RETARDAT	168,417	128,628
MULTIPLE DISABILITIES	58,920	61,095
MULTIPLE DISABILITIES WITH SSI	0	45,413
ORTHOPEDIC IMPAIRMENT	32,166	33,850
PRESCHOOL MODERATE DELAY	0	5,220
PRESCHOOL SEVERE DELAY	0	1,832
PRESCHOOL SPEECH/LANG DELAY	0	14,355
SPEECH/LANGUAGE IMPAIRMENT	98,916	21,100
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	21,100
<b>- SUBTOTAL</b>	<b>818,424</b>	<b>737,182</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>818,424</b>	<b>737,182</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	11	12	0
4	13	9-12	0
5	17	K-12	127
6	32		
7	24		
8	30		
K-8	127	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	6,515,000
<b>LAND &amp; IMPROVEMENTS</b>	2,820,968
<b>BUILDING &amp; IMPROVEMENTS</b>	15,531,892
<b>FURNITURE, EQUIP, VEHICLES</b>	3,401,225
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3552	122,948,901
-- SECONDARY	0.8390	130,903,540
-- S.R.P.		113,198

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	2,255.485	2,255.485	0.000	2,255.485
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>2,255.485</b>	<b>2,255.485</b>	<b>0.000</b>	<b>2,255.485</b>
1998 - 1999 ELEMENTARY	2,259.685	2,259.685	0.000	2,259.685
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>2,259.685</b>	<b>2,259.685</b>	<b>0.000</b>	<b>2,259.685</b>
1999 - 2000 ELEMENTARY	2,331.768	2,331.768	0.000	2,331.768
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>2,331.768</b>	<b>2,331.768</b>	<b>0.000</b>	<b>2,331.768</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	9	259.09
TEACHERS	125	18.66
OTHER	3	777.26
<b>SUBTOTAL</b>	<b>137</b>	<b>17.02</b>
<b>CLASSIFIED --</b>		
MANAGERS	19	120.32
TEACH AIDS	22	107.31
OTHER	70	33.29
<b>SUBTOTAL</b>	<b>111</b>	<b>20.98</b>
<b>TOTAL STAFF</b>	<b>248</b>	<b>9.40</b>

<b>FALL 1999 ENROLLMENT</b>	2,420	<b>NUMBER OF SCHOOLS</b>	4	<b>TEACHER SALARIES</b>	\$3,848,208
				<b>SUPERINTENDENT'S SALARY</b>	\$82,331