

Flowing Wells Unified District	100208	Pima
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,620,649	25,668,510	0	25,790,700	25,111,106	2,178,053
UNRESTRICTED CAP OUTLAY	1,107,447	942,576	0	2,095,876	942,429	1,107,594
SOFT CAPITAL OUTLAY	75,754	1,298,950	0	1,320,286	1,319,722	54,982
DEFICIENCIES CORRECTION	0	631,303		1,000,000	629,044	2,259
BUILDING RENEWAL	824,154	1,120,003		2,000,000	234,766	1,709,391
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	105,658	36,257	0	150,000	0	141,915
DEBT SERVICE	292,106	1,772,477	0	1,677,003	1,680,378	384,205
SCHOOL PLANT	43,871	28,689	0	60,000	3,052	69,508
FEDERAL PROJECTS	428,537	2,072,091	786	1,890,000	1,840,530	660,884
STATE PROJECTS	30,013	345,231		337,000	310,384	64,860
FOOD SERVICES	92,014	1,866,125	0	2,200,000	1,889,541	68,598
OTHER	694,456	1,584,348	0	872,000	1,510,469	768,335
TOTAL	5,314,659	37,366,560	786	39,392,865	35,471,421	7,210,584
NOT INCLUDED ABOVE						
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	8,972,390	984,779	15,711,341	0	25,668,510
UNRESTRICTED CAP OUTLAY	394,105	30,654	517,817	0	942,576
SOFT CAPITAL OUTLAY	287,889	59,964	951,097	0	1,298,950
SCHOOL FACILITIES			1,751,306		1,751,306
ADJACENT WAYS	36,257				36,257
DEBT SERVICE	1,772,477		0		1,772,477
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,613,037		345,231	2,072,091	4,030,359
TOTAL BY SOURCE	13,076,155	1,075,397	19,276,792	2,072,091	35,500,435
PERCENTAGE OF TOTAL REVENUES	36.83	3.03	54.30	5.84	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	42,449	41,695
EMOTIONAL DISABILITY	153,016	150,928
HEARING IMPAIRMENTS	21,225	20,725
OTHER HEALTH IMPAIRMENTS	169,798	167,508
SPECIFIC LEARNING DISABILITY	1,469,492	1,455,144
MILD, MOD, SEV, MENTAL RETARDAT	212,247	209,446
MULTIPLE DISABILITIES	21,225	20,725
MULTIPLE DISABILITIES WITH SSI	21,225	20,725
ORTHOPEDIC IMPAIRMENT	10,612	10,241
PRESCHOOL MODERATE DELAY	42,450	41,695
PRESCHOOL SEVERE DELAY	21,225	20,725
PRESCHOOL SPEECH/LANG DELAY	21,225	20,725
SPEECH/LANGUAGE IMPAIRMENT	240,629	237,486
TRAUMATIC BRAIN INJURY	10,612	10,241
VISUAL IMPAIRMENT	10,612	10,241
- SUBTOTAL	2,468,042	2,438,250
GIFTED	301,879	268,096
BILINGUAL EDUCATION	150,269	162,314
REMEDIAL EDUCATION	596,742	570,328
VOCATIONAL TECH ED	352,839	312,021
CAREER EDUCATION	63,333	62,196
- SUBTOTAL	1,465,062	1,374,955
TOTAL (INCL IN MAINT & OPFR)	3,933,104	3,813,205

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	46
1	0	10	45
2	17	11	48
3	13	12	48
4	21	9-12	187
5	19	K-12	355
6	28		
7	25		
8	45	K-8	125,352
K-8	168	9-12	142,744

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	16,470,000
LAND & IMPROVEMENTS	4,537,419
BUILDING & IMPROVEMENTS	45,954,647
FURNITURE, EQUIP, VEHICLES	14,485,437
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.5993	122,841,763
-- SECONDARY	2.8935	126,530,039
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	4,021,668	4,009,430	16,340	4,025,770
1998 - 1999 HIGH SCHOOL	1,705,503	1,707,783	211,680	1,919,463
1998 - 1999 TOTAL	5,727,171	5,717,213	228,020	5,945,233
1999 - 2000 ELEMENTARY	3,937,660	3,918,940	18,720	3,937,660
1999 - 2000 HIGH SCHOOL	1,726,045	1,737,705	242,220	1,979,925
1999 - 2000 TOTAL	5,663,704	5,656,645	260,940	5,917,585
2000 - 2001 ELEMENTARY	3,881,464	3,866,900	14,565	3,881,465
2000 - 2001 HIGH SCHOOL	1,680,368	1,688,345	252,285	1,940,630
2000 - 2001 TOTAL	5,561,832	5,555,245	266,850	5,822,095
FALL 2000 ENROLLMENT	6,062	NUMBER OF SCHOOLS	11	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	20	298.57
TEACHERS	306	19.05
OTHER	32	181.37
SUBTOTAL	357	16.29
CLASSIFIED --		
MANAGERS	7	846.23
TEACH AIDS	72	80.55
OTHER	218	26.75
SUBTOTAL	297	19.61
TOTAL STAFF	654	8.90

TEACHER SALARIES	\$11,419,541
SUPERINTENDENT'S SALARY	\$100,500