

Gila County Totals			049999	Gila		
FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	12,493,780	45,169,178	-7,000,000	41,392,177	39,797,923	10,865,035
UNRESTRICTED CAP OUTLAY	16,852,079	2,698,178	7,001,250	26,654,537	2,883,847	23,667,660
SOFT CAPITAL OUTLAY	737,449	1,927,724	0	2,372,495	1,595,523	1,069,650
DEFICIENCIES CORRECTION	0	697,581		233,447	694,857	2,724
BUILDING RENEWAL	1,410,865	1,622,551		2,846,217	285,241	2,748,175
NEW SCHOOL FACILITIES	0	0		220,000	0	0
ADJACENT WAYS	127,824	112,775	0	303,256	76,534	164,065
DEBT SERVICE	9,988,478	4,775,815	1,248	3,958,170	4,211,823	10,553,718
SCHOOL PLANT	134,964	115,908	129,182	108,948	28,711	351,343
FEDERAL PROJECTS	861,206	3,440,399	-53,774	5,192,787	3,510,371	737,460
STATE PROJECTS	95,912	661,358		882,572	626,350	130,920
FOOD SERVICES	91,538	1,738,020	0	2,443,234	1,798,402	31,156
OTHER	1,203,111	784,291	16,005	1,710,839	1,045,136	1,149,571
TOTAL	43,997,206	63,743,778	93,911	88,163,587	56,554,718	51,471,477
NOT INCLUDED ABOVE						
BOND BUILDING	315,561	0	0	315,885	18,799	296,762
INTRGVMTL AGREEMENTS	1,175	137,186	0	175,443	150,283	-11,922
INDIRECT COSTS	61,517	28,614	27,987	61,500	44,976	73,142

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	12,605,763	1,280,079	24,494,462	6,788,874	45,169,178
UNRESTRICTED CAP OUTLAY	1,766,099	31,806	698,388	201,885	2,698,178
SOFT CAPITAL OUTLAY	549,943	70,705	1,307,076	0	1,927,724
SCHOOL FACILITIES			2,320,132		2,320,132
ADJACENT WAYS	112,775				112,775
DEBT SERVICE	4,775,815		0		4,775,815
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	900,199		661,358	3,440,399	5,001,956
TOTAL BY SOURCE	20,710,594	1,382,590	29,481,416	10,431,158	62,005,758
PERCENTAGE OF TOTAL REVENUES	33.40	2.23	47.55	16.82	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	151,893	122,913
EMOTIONAL DISABILITY	452,922	369,563
HEARING IMPAIRMENTS	115,453	70,580
OTHER HEALTH IMPAIRMENTS	51,145	48,315
SPECIFIC LEARNING DISABILITY	1,908,670	1,999,077
MILD, MOD, SEV, MENTAL RETARDAT	399,174	358,313
MULTIPLE DISABILITIES	51,601	62,298
MULTIPLE DISABILITIES WITH SSI	78,920	52,128
ORTHOPEDIC IMPAIRMENT	52,076	42,991
PRESCHOOL MODERATE DELAY	86,479	78,733
PRESCHOOL SEVERE DELAY	63,218	57,824
PRESCHOOL SPEECH/LANG DELAY	126,210	123,485
SPEECH/LANGUAGE IMPAIRMENT	553,506	498,207
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	6,107	0
- SUBTOTAL	4,097,374	3,884,427
GIFTED	205,688	195,991
BILINGUAL EDUCATION	94,218	77,586
REMEDIAL EDUCATION	241,685	245,839
VOCATIONAL TECH ED	649,568	668,520
CAREER EDUCATION	0	0
- SUBTOTAL	1,191,159	1,187,936
TOTAL (INCL IN MAINT & OPFR)	5,288,533	5,072,363

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	1	9	47
1	4	10	59
2	33	11	59
3	54	12	48
4	70	9-12	213
5	78	K-12	685
6	82		
7	76	ACTUAL EXPENDITURES	
8	74	K-8	12,841
K-8	472	9-12	3,492

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	15,458,486
LAND & IMPROVEMENTS	6,740,540
BUILDING & IMPROVEMENTS	65,523,229
FURNITURE, EQUIP, VEHICLES	14,884,081
CONSTRUCTION IN PROGRESS	967,895

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		289,616,445
-- SECONDARY		316,076,473
-- S.R.P.		5,107,791

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	6,460,797	6,510,890	9,520	6,520,410
1998 - 1999 HIGH SCHOOL	2,492,686	2,396,615	123,880	2,520,495
1998 - 1999 TOTAL	8,953,483	8,907,505	133,400	9,040,905
1999 - 2000 ELEMENTARY	6,080,079	6,155,108	3,185	6,158,293
1999 - 2000 HIGH SCHOOL	2,461,481	2,377,520	123,390	2,500,910
1999 - 2000 TOTAL	8,541,560	8,532,628	126,575	8,659,203
2000 - 2001 ELEMENTARY	6,017,913	6,065,110	2,790	6,067,900
2000 - 2001 HIGH SCHOOL	2,376,405	2,288,995	119,910	2,408,905
2000 - 2001 TOTAL	8,394,317	8,354,105	122,700	8,476,805
FALL 2000 ENROLLMENT	9,215			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	40	211.92
TEACHERS	499	16.99
OTHER	39	216.80
SUBTOTAL	578	14.66
CLASSIFIED --		
MANAGERS	32	264.90
TEACH AIDS	165	51.48
OTHER	289	29.34
SUBTOTAL	486	17.46
TOTAL STAFF	1,064	7.97

TEACHER SALARIES	\$10,155,312
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.