| Hayden-Winkelman Unified District | 040241 | Gila |
|---|---|---|

| FINANCES BY FUND | JULY 1, 2000 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2001 |
|---|---|---|---|---|---|---|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 65,643 | 2,865,985 | 0 | 2,976,639 | 2,975,050 | -43,422 |
| UNRESTRICTED CAP OUTLAY | -80,944 | 32,209 | 0 | 8,739 | 5,277 | -54,012 |
| SOFT CAPITAL OUTLAY | 74,349 | 112,530 | 0 | 160,576 | 155,970 | 30,909 |
| DEFICIENCIES CORRECTION | 0 | 82,920 | | 78,447 | 82,501 | 419 |
| BUILDING RENEWAL | 331,671 | 275,814 | | 476,690 | 0 | 607,485 |
| NEW SCHOOL FACILITIES | 0 | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 2,326 | 17 | 0 | 0 | 0 | 2,343 |
| DEBT SERVICE | 9,089,406 | 1,832,301 | 0 | 1,249,015 | 1,604,047 | 9,317,660 |
| SCHOOL PLANT | 231 | 29 | 0 | 400 | 0 | 260 |
| FEDERAL PROJECTS | 9,111 | 180,058 | 0 | 187,962 | 184,052 | 5,117 |
| STATE PROJECTS | 2,623 | 35,446 | | 36,734 | 35,900 | 2,169 |
| FOOD SERVICES | 31,689 | 233,368 | 0 | 275,000 | 254,317 | 10,740 |
| OTHER | 74,362 | 172,788 | 0 | 124,432 | 159,473 | 87,677 |
| **TOTAL** | **9,600,467** | **5,823,465** | **0** | **5,574,635** | **5,456,587** | **9,967,345** |
| **NOT INCLUDED ABOVE** | | | | | | |
| BOND BUILDING | 27,252 | 0 | 0 | 27,252 | 18,475 | 8,777 |
| INTRGVMNTL AGREEMENTS | 0 | 48,656 | 0 | 75,057 | 59,583 | -10,927 |
| INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|---|---|---|---|---|---|
| MAINTENANCE & OPERATION | 892,316 | 95,705 | 1,877,964 | 0 | 2,865,985 |
| UNRESTRICTED CAP OUTLAY | 29,923 | 0 | 2,286 | 0 | 32,209 |
| SOFT CAPITAL OUTLAY | 5,589 | 5,592 | 101,349 | 0 | 112,530 |
| SCHOOL FACILITIES | | | 358,734 | | 358,734 |
| ADJACENT WAYS | 17 | | | | 17 |
| DEBT SERVICE | 1,832,301 | | 0 | | 1,832,301 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 172,817 | | 35,446 | 180,058 | 388,321 |
| **TOTAL BY SOURCE** | **2,932,963** | **101,297** | **2,375,779** | **180,058** | **5,590,097** |
| **PERCENTAGE OF TOTAL REVENUES** | **52.47** | **1.81** | **42.50** | **3.22** | **100.00** |

## SPECIAL EDUCATION PROGRAM EXPENDITURES

| | BUDGET | ACTUAL |
|---|---|---|
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 1,103 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 119,513 | 163,016 |
| MILD, MOD, SEV, MENTAL RETARDAT | 15,000 | 0 |
| MULTIPLE DISABILITIES | 0 | 2,619 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 1,500 | 0 |
| PRESCHOOL MODERATE DELAY | 0 | 0 |
| PRESCHOOL SEVERE DELAY | 0 | 0 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 25,000 | 10,915 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| **- SUBTOTAL** | **161,013** | **177,653** |
| GIFTED | 2,681 | 3,847 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 137,132 | 136,905 |
| CAREER EDUCATION | 0 | 0 |
| **- SUBTOTAL** | **139,813** | **140,752** |
| **TOTAL (INCL IN MAINT & OPER)** | **300,826** | **318,405** |

## GIFTED PROGRAM DUPLICATED COUNTS

| | | | |
|---|---|---|---|
| KDG | 1 | 9 | 0 |
| 1 | 4 | 10 | 0 |
| 2 | 12 | 11 | 0 |
| 3 | 13 | 12 | 0 |
| 4 | 10 | **9-12** | **0** |
| 5 | 9 | **K-12** | **49** |
| 6 | 0 | | |
| 7 | 0 | **ACTUAL EXPENDITURES** | |
| 8 | 0 | K-8 | 3,847 |
| **K-8** | **49** | 9-12 | 0 |

## MISCELLANEOUS DATA as of 6/30/01

| | |
|---|---|
| **BONDS OUTSTANDING** | 3,655,000 |
| **LAND & IMPROVEMENTS** | 0 |
| **BUILDING & IMPROVEMENTS** | 0 |
| **FURNITURE, EQUIP, VEHICLES** | 154,471 |
| **CONSTRUCTION IN PROGRESS** | 0 |

| | TAX RATES | ASSESSED VALUATION |
|---|---|---|
| - - PRIMARY | 6.0578 | 10,584,763 |
| - - SECONDARY | 13.9424 | 10,634,757 |
| - - S.R.P. | | 842,370 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM |
|---|---|---|---|---|
| 1998 - 1999 ELEMENTARY | 421.940 | 418.440 | 3.500 | 421.940 |
| 1998 - 1999 HIGH SCHOOL | 152.370 | 150.370 | 2.000 | 152.370 |
| **1998 - 1999 TOTAL** | **574.310** | **568.810** | **5.500** | **574.310** |
| 1999 - 2000 ELEMENTARY | 408.996 | 414.460 | 1.325 | 415.785 |
| 1999 - 2000 HIGH SCHOOL | 142.006 | 142.460 | 0.720 | 143.180 |
| **1999 - 2000 TOTAL** | **551.001** | **556.920** | **2.045** | **558.965** |
| 2000 - 2001 ELEMENTARY | 449.244 | 447.790 | 2.520 | 450.310 |
| 2000 - 2001 HIGH SCHOOL | 130.327 | 137.440 | 1.000 | 138.440 |
| **2000 - 2001 TOTAL** | **579.571** | **585.230** | **3.520** | **588.750** |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF |
|---|---|---|
| **CERTIFIED - -** | | |
| ADMINS | 3 | 196.25 |
| TEACHERS | 40 | 14.91 |
| OTHER | 2 | 294.38 |
| SUBTOTAL | 45 | 13.23 |
| **CLASSIFIED - -** | | |
| MANAGERS | 2 | 294.38 |
| TEACH AIDS | 1 | 439.37 |
| OTHER | 19 | 31.69 |
| SUBTOTAL | 22 | 26.86 |
| **TOTAL STAFF** | **66** | **8.86** |

| | | | |
|---|---|---|---|
| **FALL 2000 ENROLLMENT** | 609 | **NUMBER OF SCHOOLS** | 4 |

| | |
|---|---|
| **TEACHER SALARIES** | $1,206,539 |
| **SUPERINTENDENT'S SALARY** | $51,840 |

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