

Payson Unified District	040210	Gila
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	514,613	11,538,092	0	12,112,735	11,342,621	710,084
UNRESTRICTED CAP OUTLAY	123,389	340,996	0	604,805	251,473	212,912
SOFT CAPITAL OUTLAY	-7,429	634,151	0	692,545	642,517	-15,795
DEFICIENCIES CORRECTION	0	336,046		0	335,172	874
BUILDING RENEWAL	298,836	424,828		552,771	246,736	476,928
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	54,147	180	0	30,000	29,921	24,406
DEBT SERVICE	271,612	1,835,402	1,248	1,676,520	1,678,013	430,249
SCHOOL PLANT	32,911	20,123	129,182	50,000	250	181,966
FEDERAL PROJECTS	178,250	1,232,707	-27,988	1,949,693	1,199,200	183,769
STATE PROJECTS	-17,205	348,383		423,107	336,703	-5,525
FOOD SERVICES	27,853	487,992	0	501,166	494,578	21,267
OTHER	395,776	274,198	16,005	731,215	345,339	340,640
TOTAL	1,872,753	17,473,098	118,447	19,324,556	16,902,523	2,561,775
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	6,634	42,211	0	30,386	44,547	4,298
INDIRECT COSTS	3,845	0	27,987	0	29,994	1,838

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	5,310,468	277,354	5,950,270	0	11,538,092
UNRESTRICTED CAP OUTLAY	183,388	7,110	150,498	0	340,996
SOFT CAPITAL OUTLAY	281,951	15,540	336,660	0	634,151
SCHOOL FACILITIES			760,874		760,874
ADJACENT WAYS	180				180
DEBT SERVICE	1,835,402		0		1,835,402
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	294,321		348,383	1,232,707	1,875,411
TOTAL BY SOURCE	7,905,710	300,004	7,546,685	1,232,707	16,985,106
PERCENTAGE OF TOTAL REVENUES	46.54	1.77	44.43	7.26	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	50,110	46,331
EMOTIONAL DISABILITY	285,105	224,367
HEARING IMPAIRMENTS	5,279	4,863
OTHER HEALTH IMPAIRMENTS	16,581	15,052
SPECIFIC LEARNING DISABILITY	412,430	424,136
MILD, MOD, SEV, MENTAL RETARDAT	108,664	99,801
MULTIPLE DISABILITIES	13,715	12,704
MULTIPLE DISABILITIES WITH SSI	37,582	34,748
ORTHOPEDIC IMPAIRMENT	19,896	18,416
PRESCHOOL MODERATE DELAY	28,706	21,020
PRESCHOOL SEVERE DELAY	13,312	11,602
PRESCHOOL SPEECH/LANG DELAY	25,684	18,808
SPEECH/LANGUAGE IMPAIRMENT	135,263	116,279
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	1,152,327	1,048,127
GIFTED	11,109	10,547
BILINGUAL EDUCATION	29,602	21,941
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	330,164	344,768
CAREER EDUCATION	0	0
- SUBTOTAL	370,875	377,256
TOTAL (INCL IN MAINT & OPPER)	1,523,202	1,425,383

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	34
1	0	10	24
2	9	11	20
3	23	12	30
4	26	9-12	108
5	37	K-12	292
6	30		
7	32		
8	27		
K-8	184	9-12	3,492

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	11,422,686
LAND & IMPROVEMENTS	3,930,934
BUILDING & IMPROVEMENTS	22,806,274
FURNITURE, EQUIP, VEHICLES	7,415,123
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.5284	144,194,510
-- SECONDARY	1.0875	160,043,642
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	1,849.785	1,843.765	6.020	1,849.785
1998 - 1999 HIGH SCHOOL	800.870	794.050	121.880	915.930
1998 - 1999 TOTAL	2,650.655	2,637.815	127.900	2,765.715
1999 - 2000 ELEMENTARY	1,865.318	1,863.458	1.860	1,865.318
1999 - 2000 HIGH SCHOOL	828.280	820.310	122.670	942.980
1999 - 2000 TOTAL	2,693.598	2,683.768	124.530	2,808.298
2000 - 2001 ELEMENTARY	1,850.980	1,850.710	0.270	1,850.980
2000 - 2001 HIGH SCHOOL	794.380	788.770	118.910	907.680
2000 - 2001 TOTAL	2,645.360	2,639.480	119.180	2,758.660
FALL 2000 ENROLLMENT	2,883	NUMBER OF SCHOOLS		6

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	11	250.79
TEACHERS	153	18.04
OTHER	15	182.69
SUBTOTAL	179	15.41
CLASSIFIED --		
MANAGERS	11	250.79
TEACH AIDS	52	53.41
OTHER	88	31.44
SUBTOTAL	150	18.34
TOTAL STAFF	329	8.37

TEACHER SALARIES	\$5,659,913
SUPERINTENDENT'S SALARY	\$80,800