

Sedona-Oak Creek Joint Unified District	130209	Yavapai
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	446,108	6,369,110	951	7,099,509	6,620,021	196,148
UNRESTRICTED CAP OUTLAY	516,612	98,293	0	406,188	219,802	395,103
SOFT CAPITAL OUTLAY	230,964	354,716	0	560,842	289,931	295,749
DEFICIENCIES CORRECTION	0	20,445		20,435	20,120	325
BUILDING RENEWAL	183,811	165,000		205,060	61,494	287,317
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	287,324	19,289	0	289,307	0	306,613
DEBT SERVICE	223,600	3,843,262	0	4,852,273	3,842,663	224,199
SCHOOL PLANT	18,227	1,615	0	19,115	2,101	17,741
FEDERAL PROJECTS	81,915	483,421	-12,332	785,778	448,316	104,688
STATE PROJECTS	91,035	100,307		215,716	166,384	24,958
FOOD SERVICES	20,931	395,374	0	323,311	390,070	26,235
OTHER	305,725	527,564	0	789,696	378,682	454,607
TOTAL	2,406,252	12,378,396	-11,381	15,567,232	12,439,584	2,333,683
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	125	15,582	0	15,148	15,661	46
INDIRECT COSTS	15,941	1,058	11,837	16,593	11,584	17,252

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	5,436,367	-9,699	942,442	0	6,369,110
UNRESTRICTED CAP OUTLAY	88,370	-103	10,026	0	98,293
SOFT CAPITAL OUTLAY	305,102	-516	50,130	0	354,716
SCHOOL FACILITIES			185,445		185,445
ADJACENT WAYS	19,289				19,289
DEBT SERVICE	3,843,262		0		3,843,262
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	529,179		100,307	483,421	1,112,907
TOTAL BY SOURCE	10,221,569	-10,318	1,288,350	483,421	11,983,022
PERCENTAGE OF TOTAL REVENUES	85.30	-0.09	10.75	4.03	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	2,299	2,180
EMOTIONAL DISABILITY	29,308	17,446
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	4,599	4,362
SPECIFIC LEARNING DISABILITY	232,228	220,253
MILD, MOD, SEV, MENTAL RETARDAT	22,409	10,904
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	4,599	4,361
PRESCHOOL MODERATE DELAY	6,898	6,542
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	18,394	17,446
SPEECH/LANGUAGE IMPAIRMENT	43,687	41,434
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	364,421	324,928
GIFTED	55,228	54,922
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	49,700	48,984
CAREER EDUCATION	0	0
- SUBTOTAL	104,928	103,906
TOTAL (INCL IN MAINT & OPFR)	469,349	428,834

GIFTED PROGRAM DUPLICATED COUNTS			
KDG			
1	0	9	10
2	3	10	9
3	8	11	7
4	13	12	16
5	18	9-12	42
6	21	K-12	153
7	15		
8	23		
K-8	111	ACTUAL EXPENDITURES	
		K-8	54,922
		9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	4,753,431
BUILDING & IMPROVEMENTS	26,525,532
FURNITURE, EQUIP, VEHICLES	1,954,257
CONSTRUCTION IN PROGRESS	0
TAX RATES ASSESSED VALUATION	
-- PRIMARY	2.1854 204,603,473
-- SECONDARY	1.6987 215,303,105
-- S.R.P.	0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	888.327	889.045	0.000	889.045
1998 - 1999 HIGH SCHOOL	393.650	405.500	0.000	405.500
1998 - 1999 TOTAL	1,281.977	1,294.545	0.000	1,294.545
1999 - 2000 ELEMENTARY	908.496	909.660	0.000	909.660
1999 - 2000 HIGH SCHOOL	427.369	427.870	0.000	427.870
1999 - 2000 TOTAL	1,335.864	1,337.530	0.000	1,337.530
2000 - 2001 ELEMENTARY	913.439	914.030	0.000	914.030
2000 - 2001 HIGH SCHOOL	450.930	450.930	0.000	450.930
2000 - 2001 TOTAL	1,364.369	1,364.960	0.000	1,364.960
FALL 2000 ENROLLMENT	1,387	NUMBER OF SCHOOLS	5	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	6	227.49
TEACHERS	76	17.90
OTHER	6	227.49
SUBTOTAL	88	15.47
CLASSIFIED --		
MANAGERS	3	496.35
TEACH AIDS	7	202.22
OTHER	51	26.76
SUBTOTAL	61	22.56
TOTAL STAFF	149	9.18

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	\$83,474

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