

<b>St Johns Unified District</b>	<b>010201</b>	<b>Apache</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	41,291	5,206,322	0	5,347,937	5,181,791	65,822
UNRESTRICTED CAP OUTLAY	292,663	74,902	0	151,650	131,744	235,821
SOFT CAPITAL OUTLAY	0	380,858	0	334,120	130,458	250,400
DEFICIENCIES CORRECTION	165,687	5,221		0	162,424	8,484
BUILDING RENEWAL	450,781	445,599		378,008	398,422	497,958
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	148,703	4,936	0	140,000		153,639
DEBT SERVICE	122,033	379,167	66,850	717,510	568,050	0
SCHOOL PLANT	25,796	825	0	15,000	0	26,621
FEDERAL PROJECTS	112,419	265,228	0	474,311	414,469	-36,822
STATE PROJECTS	23,867	168,802		176,207	161,540	31,129
FOOD SERVICES	131,422	295,392	0	320,000	290,136	136,678
OTHER	2,520,389	1,610,792	0	217,000	2,557,196	1,573,985
CLASSROOM SITE FUND	0	354,198	0	308,746	205,901	148,297
<b>TOTAL</b>	<b>4,035,051</b>	<b>9,192,242</b>	<b>66,850</b>	<b>8,580,489</b>	<b>10,202,131</b>	<b>3,092,012</b>
BOND BUILDING	924,774	23,692	0	1,095,000	813,388	135,078
INTRGVMTL AGREEMENTS	0	175,742	0	0	161,771	13,971
INDIRECT COSTS	776	25	0	0	0	801

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,182,475	29,641	1,348,404	0	5,560,520
UNRESTRICTED CAP OUTLAY	74,481	0	421	0	74,902
SOFT CAPITAL OUTLAY	235,200	143,554	2,104	0	380,858
SCHOOL FACILITIES			450,820		450,820
ADJACENT WAYS	4,936				4,936
DEBT SERVICE	379,167		0		379,167
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,611,617		168,802	265,228	2,045,647
<b>TOTAL BY SOURCE</b>	<b>6,487,876</b>	<b>173,195</b>	<b>1,970,551</b>	<b>265,228</b>	<b>8,896,850</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>72.92</b>	<b>1.95</b>	<b>22.15</b>	<b>2.98</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	3,060	3,032
EMOTIONAL DISABILITY	37,008	33,324
HEARING IMPAIRMENTS	5,888	5,833
OTHER HEALTH IMPAIRMENTS	12,615	12,496
SPECIFIC LEARNING DISABILITY	335,592	332,410
MILD, MOD, SEV, MENTAL RETARDAT	12,615	12,496
MULTIPLE DISABILITIES	5,888	5,833
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	12,615	12,496
PRESCHOOL MODERATE DELAY	5,888	5,833
PRESCHOOL SEVERE DELAY	3,060	3,032
PRESCHOOL SPEECH/LANG DELAY	12,615	12,496
SPEECH/LANGUAGE IMPAIRMENT	150,553	149,125
TRAUMATIC BRAIN INJURY	3,060	3,032
VISUAL IMPAIRMENT	12,615	12,496
<b>- SUBTOTAL</b>	<b>613,072</b>	<b>603,934</b>
GIFTED	0	0
BILINGUAL EDUCATION	31,120	30,825
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	196,890	198,348
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>841,082</b>	<b>833,107</b>

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	12
1	15	10	8
2	15	11	15
3	15	12	2
4	15	9-12	37
5	13	K-12	142
6	11		
7	11		
8	10		
K-8	105	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	405,000
LAND & IMPROVEMENTS	7,000
BUILDING & IMPROVEMENTS	8,015
FURNITURE, EQUIP, VEHICLES	115,108
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.1400	22,633,984
-- SECONDARY	0.6523	23,347,080
-- S.R.P.		60,350,941

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	644.200	644.200	0.000	644.200
1999 - 2000 HIGH SCHOOL	331.110	331.110	48.320	379.430
<b>1999 - 2000 TOTAL</b>	<b>975.310</b>	<b>975.310</b>	<b>48.320</b>	<b>1,023.630</b>
2000 - 2001 ELEMENTARY	599.335	599.335	0.000	599.335
2000 - 2001 HIGH SCHOOL	331.490	331.490	50.520	382.010
<b>2000 - 2001 TOTAL</b>	<b>930.825</b>	<b>930.825</b>	<b>50.520</b>	<b>981.345</b>
2001 - 2002 ELEMENTARY	623.745	623.145	0.000	623.145
2001 - 2002 HIGH SCHOOL	325.720	325.720	51.640	377.360
<b>2001 - 2002 TOTAL</b>	<b>949.465</b>	<b>948.865</b>	<b>51.640</b>	<b>1,000.505</b>
<b>FALL 2001 ENROLLMENT</b>	<b>1,044</b>	<b>NUMBER OF SCHOOLS</b>	<b>3</b>	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	6	166.75
TEACHERS	66	15.07
OTHER	2	425.75
SUBTOTAL	75	13.38
<b>CLASSIFIED --</b>		
MANAGERS	3	333.50
TEACH AIDS	21	48.22
OTHER	41	24.55
SUBTOTAL	65	15.51
<b>TOTAL STAFF</b>	<b>139</b>	<b>7.18</b>

TEACHER SALARIES	\$2,243,197
SUPERINTENDENT'S SALARY	

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