

Payson Unified District	040210	Gila
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	718,051	12,509,148	0	12,464,028	11,982,409	1,244,790
UNRESTRICTED CAP OUTLAY	212,914	350,900	-24,276	441,474	340,731	198,807
SOFT CAPITAL OUTLAY	-15,795	609,612	24,276	697,216	596,981	21,112
DEFICIENCIES CORRECTION	874	201,608		3,363,225	208,226	-5,744
BUILDING RENEWAL	476,930	219,547		749,646	154,145	542,332
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	24,406	618	0	0	0	25,024
DEBT SERVICE	429,004	1,686,938	17,613	1,687,855	1,937,600	195,955
SCHOOL PLANT	181,965	7,698	37,731	200,408	4,975	222,419
FEDERAL PROJECTS	143,824	952,953	-28,839	1,325,652	1,106,570	-38,632
STATE PROJECTS	-6,830	367,242		399,364	378,717	-18,305
FOOD SERVICES	21,267	557,860	0	486,845	574,072	5,055
OTHER	364,673	345,850	16,263	812,572	471,148	255,638
CLASSROOM SITE FUND	0	862,251	0	898,801	785,051	77,200
TOTAL	2,551,283	18,672,225	42,768	23,527,085	18,540,625	2,725,651
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	4,298	35,213	0	10,259	35,453	4,058
INDIRECT COSTS	1,838	0	28,839	21,306	30,677	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	6,971,866	235,348	6,164,185	0	13,371,399
UNRESTRICTED CAP OUTLAY	25,625	15,403	309,872	0	350,900
SOFT CAPITAL OUTLAY	362,725	13,448	233,439	0	609,612
SCHOOL FACILITIES			421,155		421,155
ADJACENT WAYS	618				618
DEBT SERVICE	1,686,938		0		1,686,938
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	353,548		367,242	952,953	1,673,743
TOTAL BY SOURCE	9,401,320	264,199	7,495,893	952,953	18,114,365
PERCENTAGE OF TOTAL REVENUES	51.90	1.46	41.38	5.26	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	69,354	70,536
EMOTIONAL DISABILITY	145,608	147,744
HEARING IMPAIRMENTS	15,120	17,723
OTHER HEALTH IMPAIRMENTS	7,001	6,814
SPECIFIC LEARNING DISABILITY	473,713	466,402
MILD, MOD, SEV, MENTAL RETARDAT	126,987	117,035
MULTIPLE DISABILITIES	72,181	72,065
MULTIPLE DISABILITIES WITH SSI	76,196	76,125
ORTHOPEDIC IMPAIRMENT	9,721	14,033
PRESCHOOL MODERATE DELAY	22,108	22,009
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	20,879	27,511
SPEECH/LANGUAGE IMPAIRMENT	123,220	128,494
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	4,467	8,902
- SUBTOTAL	1,166,555	1,175,393
GIFTED	12,639	12,345
BILINGUAL EDUCATION	31,993	29,441
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	355,938	398,832
CAREER EDUCATION	0	0
- TOTAL	1,567,125	1,616,011

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	35
1	0	10	26
2	3	11	33
3	2	12	27
4	21	9-12	121
5	27	K-12	268
6	28		
7	37		
8	29		
K-8	147	9-12	6,771

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	11,782,690
LAND & IMPROVEMENTS	3,930,934
BUILDING & IMPROVEMENTS	23,208,794
FURNITURE, EQUIP, VEHICLES	7,608,144
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.0430	160,424,194
-- SECONDARY	0.8535	175,486,482
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
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
2001 - 2002 ELEMENTARY	1,850,930	1,849,930	1,000	1,850,930
2001 - 2002 HIGH SCHOOL	815,700	810,540	113,160	923,700
2001 - 2002 TOTAL	2,666,630	2,660,470	114,160	2,774,630
FALL 2001 ENROLLMENT	2,914	NUMBER OF SCHOOLS	6	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	11	252.24
TEACHERS	161	17.29
OTHER	13	207.06
SUBTOTAL	185	15.01
CLASSIFIED --		
MANAGERS	9	308.29
TEACH AIDS	56	49.25
OTHER	90	30.76
SUBTOTAL	156	17.84
TOTAL STAFF	340	8.15

TEACHER SALARIES	\$6,643,524
SUPERINTENDENT'S SALARY	\$85,224