

Valley Union High School District	020522	Cochise
--	---------------	----------------

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	187,288	1,351,379	-2,500	1,425,336	1,342,137	194,030
UNRESTRICTED CAP OUTLAY	64,692	173,724	0	138,453	81,632	156,784
SOFT CAPITAL OUTLAY		54,100	0	55,322	44,226	9,874
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	60,937	69,276		127,513	92,683	37,530
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	165,608	113,049	0	115,000	111,015	167,642
SCHOOL PLANT	1,734	2,219	0	0	0	3,953
FEDERAL PROJECTS	2,004	86,958	4,146	82,796	75,312	17,796
STATE PROJECTS	195	19,003		4,200	19,016	182
FOOD SERVICES	22,582	120,706	0	125,000	119,500	23,788
OTHER	90,838	111,922	0	59,400	87,369	115,391
TOTAL	595,878	2,102,336	1,646	2,133,020	1,972,890	726,970
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	49,710	128,024	0	40,000	128,789	48,945
INDIRECT COSTS	14,673	6,108	0	20,000	3,643	17,138

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	687,651	21,599	642,129	0	1,351,379
UNRESTRICTED CAP OUTLAY	41,093	4,579	128,052	0	173,724
SOFT CAPITAL OUTLAY	20,152	1,056	32,892	0	54,100
SCHOOL FACILITIES			69,276		69,276
ADJACENT WAYS	0				0
DEBT SERVICE	113,049		0		113,049
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	114,141		19,003	86,958	220,102
TOTAL BY SOURCE	976,086	27,234	891,352	86,958	1,981,630
PERCENTAGE OF TOTAL REVENUES	49.26	1.37	44.98	4.39	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	56,623	54,663
MILD, MOD, SEV, MENTAL RETARDAT	20,677	20,677
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	5,000	5,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	82,300	80,340
GIFTED	1,400	1,400
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	12,140	12,140
VOCATIONAL TECH ED	130,460	111,185
CAREER EDUCATION	2,000	2,000
- SUBTOTAL	146,000	126,725
TOTAL (INCL IN MAINT & OPER)	228,300	207,065

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	5
1	0	10	4
2	0	11	4
3	0	12	4
4	0	9-12	17
5	0	K-12	17
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	1,400

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	276,546
BUILDING & IMPROVEMENTS	2,810,856
FURNITURE, EQUIP, VEHICLES	733,104
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.1478	18,744,882
-- SECONDARY	0.9020	19,290,895
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	0.000	0.000	0.000	0.000
1997 - 1998 HIGH SCHOOL	194.620	194.620	42.180	236.800
1997 - 1998 TOTAL	194.620	194.620	42.180	236.800
1998 - 1999 ELEMENTARY	0.000	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	188.970	188.970	41.550	230.520
1998 - 1999 TOTAL	188.970	188.970	41.550	230.520
1999 - 2000 ELEMENTARY	0.000	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	179.380	179.380	33.060	212.440
1999 - 2000 TOTAL	179.380	179.380	33.060	212.440

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	212.44
TEACHERS	16	13.07
OTHER	3	84.98
SUBTOTAL	20	10.76
CLASSIFIED --		
MANAGERS	3	70.81
TEACH AIDS	2	106.22
OTHER	8	26.23
SUBTOTAL	13	16.22
TOTAL STAFF	33	6.47

FALL 1999 ENROLLMENT	214	NUMBER OF SCHOOLS	1
-----------------------------	-----	--------------------------	---

TEACHER SALARIES	\$588,261
SUPERINTENDENT'S SALARY	\$70,920