

Amphitheater Unified District	100210	Pima
--------------------------------------	---------------	-------------

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-627,254	66,967,877	500,000	66,172,380	66,064,818	775,805
UNRESTRICTED CAP OUTLAY	812,862	505,701	-600,000	733,883	534,849	183,714
SOFT CAPITAL OUTLAY		3,285,925	-200,000	3,435,519	1,575,450	1,510,475
DEFICIENCIES CORRECTION	0	13,018		89,500	1,270	11,748
BUILDING RENEWAL	0	2,012,028		4,049,998	0	2,012,028
NEW SCHOOL FACILITIES	0	13,090		0	0	13,090
ADJACENT WAYS	699,652	36,585	0	750,000	94,309	641,928
DEBT SERVICE	2,962,354	2,215,038	0	13,982,955	7,602,035	-2,424,643
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	852,966	5,007,219	-59,923	4,860,406	5,033,942	766,320
STATE PROJECTS	97,427	618,995		670,057	624,859	91,563
FOOD SERVICES	204,465	3,194,555	-191,455	3,800,000	2,832,724	374,841
OTHER	1,613,148	2,430,499	300,000	1,713,000	2,229,139	2,114,508
TOTAL	6,615,620	86,300,530	-251,378	100,257,698	86,593,395	6,071,377
NOT INCLUDED ABOVE						
BOND BUILDING	0	33,835,000	0	27,927,320	20,247,890	13,587,110
INTRGVMNTL AGREEMENTS	-15,635	88,057	0	0	103,585	-31,163
INDIRECT COSTS	200	2,102	251,377	150,000	247,051	6,628

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	28,248,729	1,968,797	36,750,351	0	66,967,877
UNRESTRICTED CAP OUTLAY	108,026	13,163	384,512	0	505,701
SOFT CAPITAL OUTLAY	1,286,171	113,058	1,886,696	0	3,285,925
SCHOOL FACILITIES			2,038,136		2,038,136
ADJACENT WAYS	36,585				36,585
DEBT SERVICE	2,215,038		0		2,215,038
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,430,499		618,995	5,007,219	8,056,713
TOTAL BY SOURCE	34,325,048	2,095,018	41,678,690	5,007,219	83,105,975
PERCENTAGE OF TOTAL REVENUES	41.30	2.52	50.15	6.03	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	193,112	184,672
EMOTIONAL DISABILITY	496,255	489,660
HEARING IMPAIRMENTS	85,730	80,305
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	2,970,293	2,969,869
MILD, MOD, SEV, MENTAL RETARDAT	617,982	600,980
MULTIPLE DISABILITIES	487,529	496,773
MULTIPLE DISABILITIES WITH SSI	133,251	117,722
ORTHOPEDIC IMPAIRMENT	216,016	218,460
PRESCHOOL MODERATE DELAY	125,918	125,124
PRESCHOOL SEVERE DELAY	34,473	28,620
PRESCHOOL SPEECH/LANG DELAY	20,033	37,850
SPEECH/LANGUAGE IMPAIRMENT	677,349	658,836
TRAUMATIC BRAIN INJURY	1,263	746
VISUAL IMPAIRMENT	9,764	419
- SUBTOTAL	6,068,968	6,010,036
GIFTED	482,472	485,778
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	801,461	820,533
CAREER EDUCATION	0	0
- SUBTOTAL	1,283,933	1,306,311
TOTAL (INCL IN MAINT & OPER)	7,352,901	7,316,347

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	183
1	0	10	233
2	127	11	148
3	243	12	146
4	229	9-12	710
5	242	K-12	2,309
6	233		
7	266		
8	259		
K-8	1,599	K-8	431,556
		9-12	54,222

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	136,795,000
LAND & IMPROVEMENTS	13,271,476
BUILDING & IMPROVEMENTS	152,784,312
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	19,674,409

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.2948	660,591,045
-- SECONDARY	1.8767	690,994,427
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	10,817.580	10,804.015	15.805	10,819.820
1997 - 1998 HIGH SCHOOL	4,509.590	4,498.170	153.260	4,651.430
1997 - 1998 TOTAL	15,327.170	15,302.185	169.065	15,471.250
1998 - 1999 ELEMENTARY	10,846.405	10,830.910	20.415	10,851.325
1998 - 1999 HIGH SCHOOL	4,422.568	4,408.290	153.220	4,561.510
1998 - 1999 TOTAL	15,268.973	15,239.200	173.635	15,412.835
1999 - 2000 ELEMENTARY	11,060.045	11,048.645	11.400	11,060.045
1999 - 2000 HIGH SCHOOL	4,703.970	4,690.850	151.040	4,841.890
1999 - 2000 TOTAL	15,764.015	15,739.495	162.440	15,901.935

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	64	248.93
TEACHERS	855	18.60
OTHER	71	225.08
SUBTOTAL	990	16.07
CLASSIFIED --		
MANAGERS	32	496.47
TEACH AIDS	119	133.27
OTHER	666	23.87
SUBTOTAL	818	19.45
TOTAL STAFF	1,807	8.80

FALL 1999 ENROLLMENT	16,659	NUMBER OF SCHOOLS	20
-----------------------------	--------	--------------------------	----

TEACHER SALARIES	\$31,437,109
SUPERINTENDENT'S SALARY	\$112,625