

|  |               |             |
|--|---------------|-------------|
| <b>Pine Strawberry Elementary District</b> | <b>040312</b> | <b>Gila</b> |
|--|---------------|-------------|

| FINANCES BY FUND          | JULY 1, 1999<br>BALANCE | REVENUES         | TRANSFERS | EXPENDITURES     |                  | JUNE 30,<br>2000 |
|---------------------------|-------------------------|------------------|-----------|------------------|------------------|------------------|
|                           |                         |                  |           | BUDGET           | ACTUAL           |                  |
| MAINTENANCE & OPERATION   | -54,654                 | 1,730,696        | 0         | 1,635,075        | 1,635,072        | 40,970           |
| UNRESTRICTED CAP OUTLAY   | 56,751                  | 98,441           | 0         | 122,881          | 84,077           | 71,115           |
| SOFT CAPITAL OUTLAY       |                         | 86,153           | 0         | 92,739           | 77,753           | 8,400            |
| DEFICIENCIES CORRECTION   | 0                       | 0                |           | 0                | 0                | 0                |
| BUILDING RENEWAL          | 13,605                  | 16,633           |           | 13,645           | 13,742           | 16,496           |
| NEW SCHOOL FACILITIES     | 0                       | 0                |           | 0                | 0                | 0                |
| ADJACENT WAYS             | 0                       | 0                | 0         | 0                | 0                | 0                |
| DEBT SERVICE              | 459,087                 | 457,645          | 0         | 470,800          | 462,150          | 454,582          |
| SCHOOL PLANT              | 2,869                   | 123              | 0         | 2,823            | 0                | 2,992            |
| FEDERAL PROJECTS          | -8,084                  | 165,588          | 0         | 153,073          | 124,602          | 32,902           |
| STATE PROJECTS            | 1,940                   | 11,760           |           | 13,037           | 11,632           | 2,068            |
| FOOD SERVICES             | 426                     | 72,689           | 0         | 87,816           | 81,528           | -8,413           |
| OTHER                     | 9,001                   | 9,839            | 0         | 13,921           | 8,997            | 9,843            |
| <b>TOTAL</b>              | <b>480,941</b>          | <b>2,649,567</b> | <b>0</b>  | <b>2,605,810</b> | <b>2,499,553</b> | <b>630,955</b>   |
| <b>NOT INCLUDED ABOVE</b> |                         |                  |           |                  |                  |                  |
| BOND BUILDING             | 0                       | 0                | 0         | 0                | 0                | 0                |
| INTRGVMNTL AGREEMENTS     | 0                       | 0                | 0         | 0                | 0                | 0                |
| INDIRECT COSTS            | 0                       | 0                | 0         | 0                | 0                | 0                |

| REVENUES RECEIVED BY SOURCE                  | LOCAL            | COUNTY        | STATE          | FEDERAL        | TOTAL REV        |
|--|------------------|---------------|----------------|----------------|------------------|
| MAINTENANCE & OPERATION                      | 885,325          | 28,077        | 817,294        | 0              | 1,730,696        |
| UNRESTRICTED CAP OUTLAY                      | 62,198           | 2,190         | 34,053         | 0              | 98,441           |
| SOFT CAPITAL OUTLAY                          | 42,650           | 1,476         | 42,027         | 0              | 86,153           |
| SCHOOL FACILITIES                            |                  |               | 16,633         |                | 16,633           |
| ADJACENT WAYS                                | 0                |               |                |                | 0                |
| DEBT SERVICE                                 | 457,645          |               | 0              |                | 457,645          |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 9,962            |               | 11,760         | 165,588        | 187,310          |
| <b>TOTAL BY SOURCE</b>                       | <b>1,457,780</b> | <b>31,743</b> | <b>921,767</b> | <b>165,588</b> | <b>2,576,878</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>56.57</b>     | <b>1.23</b>   | <b>35.77</b>   | <b>6.43</b>    | <b>100.00</b>    |

| SPECIAL EDUCATION PROGRAM EXPENDITURES  |                |                |
|---|----------------|----------------|
|   | BUDGET         | ACTUAL         |
| AUTISM                                  | 2,617          | 0              |
| EMOTIONAL DISABILITY                    | 2,617          | 60,202         |
| HEARING IMPAIRMENTS                     | 3,926          | 4,418          |
| OTHER HEALTH IMPAIRMENTS                | 2,617          | 0              |
| SPECIFIC LEARNING DISABILITY            | 59,798         | 60,202         |
| MILD, MOD, SEV, MENTAL RETARDAT         | 7,851          | 8,836          |
| MULTIPLE DISABILITIES                   | 5,234          | 0              |
| MULTIPLE DISABILITIES WITH SSI          | 0              | 5,523          |
| ORTHOPEDIC IMPAIRMENT                   | 7,328          | 6,849          |
| PRESCHOOL MODERATE DELAY                | 262            | 0              |
| PRESCHOOL SEVERE DELAY                  | 2,094          | 0              |
| PRESCHOOL SPEECH/LANG DELAY             | 0              | 0              |
| SPEECH/LANGUAGE IMPAIRMENT              | 53,779         | 0              |
| TRAUMATIC BRAIN INJURY                  | 0              | 0              |
| VISUAL IMPAIRMENT                       | 1,308          | 0              |
| <b>- SUBTOTAL</b>                       | <b>149,431</b> | <b>146,030</b> |
| GIFTED                                  | 1,000          | 4,500          |
| BILINGUAL EDUCATION                     | 0              | 0              |
| REMEDIAL EDUCATION                      | 0              | 0              |
| VOCATIONAL TECH ED                      | 0              | 0              |
| CAREER EDUCATION                        | 0              | 0              |
| <b>- SUBTOTAL</b>                       | <b>1,000</b>   | <b>4,500</b>   |
| <b>TOTAL (INCL IN MAINT &amp; OPER)</b> | <b>150,431</b> | <b>150,530</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |    |      |       |
|----------------------------------|----|------|-------|
| KDG                              | 0  | 9    | 0     |
| 1                                | 0  | 10   | 0     |
| 2                                | 0  | 11   | 0     |
| 3                                | 0  | 12   | 0     |
| 4                                | 3  | 9-12 | 0     |
| 5                                | 2  | K-12 | 26    |
| 6                                | 4  |      |       |
| 7                                | 9  |      |       |
| 8                                | 8  | K-8  | 4,500 |
| K-8                              | 26 | 9-12 | 0     |

| MISCELLANEOUS DATA as of 6/30/00   |           |
|------------------------------------|-----------|
| <b>BONDS OUTSTANDING</b>           | 1,825,000 |
| <b>LAND &amp; IMPROVEMENTS</b>     | 643,710   |
| <b>BUILDING &amp; IMPROVEMENTS</b> | 2,813,782 |
| <b>FURNITURE, EQUIP, VEHICLES</b>  | 759,181   |
| <b>CONSTRUCTION IN PROGRESS</b>    | 0         |

|              | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY   | 4.2864    | 30,647,673         |
| -- SECONDARY | 1.3155    | 34,269,039         |
| -- S.R.P.    |           | 0                  |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|
| 1997 - 1998 ELEMENTARY   | 228.764            | 233.430                | 0.000                 | 233.430             |
| 1997 - 1998 HIGH SCHOOL  | 87.570             | 0.000                  | 0.000                 | 0.000               |
| <b>1997 - 1998 TOTAL</b> | <b>316.334</b>     | <b>233.430</b>         | <b>0.000</b>          | <b>233.430</b>      |
| 1998 - 1999 ELEMENTARY   | 237.949            | 239.825                | 0.000                 | 239.825             |
| 1998 - 1999 HIGH SCHOOL  | 84.856             | 0.000                  | 0.000                 | 0.000               |
| <b>1998 - 1999 TOTAL</b> | <b>322.805</b>     | <b>239.825</b>         | <b>0.000</b>          | <b>239.825</b>      |
| 1999 - 2000 ELEMENTARY   | 217.290            | 219.470                | 0.000                 | 219.470             |
| 1999 - 2000 HIGH SCHOOL  | 81.035             | 0.000                  | 0.000                 | 0.000               |
| <b>1999 - 2000 TOTAL</b> | <b>298.324</b>     | <b>219.470</b>         | <b>0.000</b>          | <b>219.470</b>      |

| STAFFING SUMMARY     | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|----------------------|-----------------|---------------------------|
| <b>CERTIFIED --</b>  |                 |                           |
| ADMINS               | 1               | 219.47                    |
| TEACHERS             | 18              | 12.34                     |
| OTHER                | 0               |                           |
| <b>SUBTOTAL</b>      | <b>19</b>       | <b>11.69</b>              |
| <b>CLASSIFIED --</b> |                 |                           |
| MANAGERS             | 4               | 54.87                     |
| TEACH AIDS           | 5               | 43.81                     |
| OTHER                | 12              | 17.71                     |
| <b>SUBTOTAL</b>      | <b>21</b>       | <b>10.26</b>              |
| <b>TOTAL STAFF</b>   | <b>40</b>       | <b>5.46</b>               |

|                             |     |                          |   |
|-----------------------------|-----|--------------------------|---|
| <b>FALL 1999 ENROLLMENT</b> | 238 | <b>NUMBER OF SCHOOLS</b> | 1 |
|-----------------------------|-----|--------------------------|---|

|                                |           |
|--------------------------------|-----------|
| <b>TEACHER SALARIES</b>        | \$496,779 |
| <b>SUPERINTENDENT'S SALARY</b> |           |