

| Duncan Unified District | | 060202 | Greenlee | | | |
|---------------------------|-------------------------|------------------|--------------|------------------|------------------|------------------|
| FINANCES BY FUND | JULY 1, 1998 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 1999 |
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 25,531 | 2,642,036 | 0 | 2,632,785 | 2,607,463 | 60,104 |
| CAPITAL OUTLAY | 29,386 | 269,299 | 0 | 300,000 | 193,826 | 104,859 |
| DEFICIENCIES CORRECTION | | 0 | | 0 | 0 | 0 |
| BUILDING RENEWAL | | 130,218 | | 0 | 0 | 130,218 |
| NEW SCHOOL FACILITIES | | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 200,000 | 0 | 0 |
| SCHOOL PLANT | 466 | 2,577 | 0 | 500 | 0 | 3,043 |
| FEDERAL PROJECTS | 10,219 | 136,627 | 0 | 241,500 | 141,833 | 5,014 |
| STATE PROJECTS | 4,330 | 80,123 | | 34,550 | 29,985 | 54,468 |
| FOOD SERVICES | 14,241 | 91,669 | 5,967 | 100,000 | 111,877 | 0 |
| OTHER | 328,362 | 1,182 | 0 | 146,300 | 257,971 | 71,573 |
| TOTAL | 412,536 | 3,353,730 | 5,967 | 3,655,635 | 3,342,955 | 429,278 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 0 | 0 | 0 | 3,695,087 | 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 | 799,273 | 723,287 | 1,119,476 | 0 | 2,642,036 |
| CAPITAL OUTLAY | 85,115 | 0 | 184,184 | 0 | 269,299 |
| SCHOOL FACILITIES | | | 130,218 | | 130,218 |
| ADJACENT WAYS | 0 | | 0 | | 0 |
| DEBT SERVICE | 0 | | 0 | | 0 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 3,759 | | 80,123 | 136,627 | 220,508 |
| TOTAL BY SOURCE | 888,147 | 723,287 | 1,514,000 | 136,627 | 3,262,061 |
| PERCENTAGE OF TOTAL REVENUES | 27.23 | 22.17 | 46.41 | 4.19 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|----------------|----------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 164,247 |
| SPECIFIC LEARNING DISABILITY | 173,275 | 4,480 |
| MILD, MOD, SEV, MENTAL RETARDAT | 4,000 | 0 |
| MULTIPLE DISABILITIES | 0 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 9,200 | 8,960 |
| PRESCHOOL MODERATE DELAY | 0 | 0 |
| PRESCHOOL SEVERE DELAY | 4,000 | 8,960 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 25,000 | 21,369 |
| TRAUMATIC BRAIN INJURY | 9,000 | 8,960 |
| VISUAL IMPAIRMENT | 4,200 | 4,480 |
| - SUBTOTAL | 228,675 | 221,456 |
| GIFTED | 750 | 351 |
| BILINGUAL EDUCATION | 750 | 626 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 135,000 | 137,381 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 136,500 | 138,358 |
| TOTAL (INCL IN MAINT & OPER) | 365,175 | 359,814 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|------------|------|-------|
| KDG | 19 | 9 | 15 |
| 1 | 12 | 10 | 16 |
| 2 | 22 | 11 | 9 |
| 3 | 15 | 12 | 7 |
| 4 | 5 | 9-12 | 47 |
| 5 | 17 | K-12 | 171 |
| 6 | 11 | | |
| 7 | 11 | | |
| 8 | 12 | K-8 | 2,456 |
| K-8 | 124 | 9-12 | 632 |

| MISCELLANEOUS DATA as of 6/30/99 | |
|----------------------------------|---|
| BONDS OUTSTANDING | 0 |
| LAND & IMPROVEMENTS | 0 |
| BUILDING & IMPROVEMENTS | 0 |
| FURNITURE, EQUIP, VEHICLES | 0 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 4.5415 | 11,894,270 |
| -- SECONDARY | 2.6042 | 11,949,996 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|
| 1996 - 1997 ELEMENTARY | 339.444 | 344.475 | 92.375 | 436.850 |
| 1996 - 1997 HIGH SCHOOL | 181.021 | 182.130 | 34.980 | 217.110 |
| 1996 - 1997 TOTAL | 520.465 | 526.605 | 127.355 | 653.960 |
| 1997 - 1998 ELEMENTARY | 353.372 | 357.165 | 65.490 | 422.655 |
| 1997 - 1998 HIGH SCHOOL | 159.324 | 161.100 | 33.250 | 194.350 |
| 1997 - 1998 TOTAL | 512.696 | 518.265 | 98.740 | 617.005 |
| 1998 - 1999 ELEMENTARY | 330.574 | 333.470 | 68.565 | 402.035 |
| 1998 - 1999 HIGH SCHOOL | 156.371 | 157.290 | 36.280 | 193.570 |
| 1998 - 1999 TOTAL | 486.945 | 490.760 | 104.845 | 595.605 |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|----------------------|-----------------|---------------------------|
| CERTIFIED -- | | |
| ADMINS | 3 | 198.54 |
| TEACHERS | 38 | 15.67 |
| OTHER | 5 | 119.12 |
| SUBTOTAL | 46 | 12.95 |
| CLASSIFIED -- | | |
| MANAGERS | 4 | 148.90 |
| TEACH AIDS | 7 | 85.09 |
| OTHER | 22 | 27.07 |
| SUBTOTAL | 33 | 18.05 |
| TOTAL STAFF | 79 | 7.54 |

| | |
|-----------------|-----|
| FALL ENROLLMENT | 635 |
|-----------------|-----|

| | |
|-------------------------|----------|
| TEACHER SALARIES | \$715 |
| SUPERINTENDENT'S SALARY | \$58,000 |