

|                               |               |             |
|-------------------------------|---------------|-------------|
| <b>Globe Unified District</b> | <b>040201</b> | <b>Gila</b> |
|-------------------------------|---------------|-------------|

| FINANCES BY FUND          | JULY 1, 1999<br>BALANCE | REVENUES          | TRANSFERS      | EXPENDITURES      |                   | JUNE 30,<br>2000 |
|---------------------------|-------------------------|-------------------|----------------|-------------------|-------------------|------------------|
|                           |                         |                   |                | BUDGET            | ACTUAL            |                  |
| MAINTENANCE & OPERATION   | -161,006                | 9,108,492         | 0              | 8,351,581         | 8,463,561         | 483,925          |
| UNRESTRICTED CAP OUTLAY   | 96,337                  | 473,558           | 0              | 107,499           | 90,401            | 479,494          |
| SOFT CAPITAL OUTLAY       |                         | 499,549           | 0              | 497,209           | 489,110           | 10,439           |
| DEFICIENCIES CORRECTION   | 0                       | 0                 |                | 0                 | 0                 | 0                |
| BUILDING RENEWAL          | 443,252                 | 567,889           |                | 445,000           | 60,023            | 951,118          |
| NEW SCHOOL FACILITIES     | 0                       | 0                 |                | 0                 | 0                 | 0                |
| ADJACENT WAYS             | 107,460                 | 74,890            | 0              | 200,000           | 110,999           | 71,351           |
| DEBT SERVICE              | 409,588                 | 571,400           | 0              | 525,000           | 640,850           | 340,138          |
| SCHOOL PLANT              | 10,527                  | 1,934             | 0              | 0                 | 0                 | 12,461           |
| FEDERAL PROJECTS          | 56,995                  | 629,895           | -14,646        | 516,500           | 534,804           | 137,440          |
| STATE PROJECTS            | 31,322                  | 95,021            |                | 129,000           | 111,581           | 14,762           |
| FOOD SERVICES             | 197,829                 | 504,044           | 0              | 480,000           | 498,852           | 203,021          |
| OTHER                     | 212,047                 | 415,276           | 0              | 286,500           | 431,897           | 195,426          |
| <b>TOTAL</b>              | <b>1,404,351</b>        | <b>12,941,948</b> | <b>-14,646</b> | <b>11,538,289</b> | <b>11,432,078</b> | <b>2,899,575</b> |
| <b>NOT INCLUDED ABOVE</b> |                         |                   |                |                   |                   |                  |
| BOND BUILDING             | 0                       | 0                 | 0              | 0                 | 0                 | 0                |
| INTRGVMNTL AGREEMENTS     | 0                       | 75,000            | 0              | 0                 | 0                 | 75,000           |
| INDIRECT COSTS            | 13,422                  | 316               | 14,646         | 15,000            | 0                 | 28,384           |

| REVENUES RECEIVED BY SOURCE                  | LOCAL            | COUNTY         | STATE            | FEDERAL          | TOTAL REV         |
|--|------------------|----------------|------------------|------------------|-------------------|
| MAINTENANCE & OPERATION                      | 1,732,438        | 349,981        | 6,182,798        | 843,275          | 9,108,492         |
| UNRESTRICTED CAP OUTLAY                      | 39,283           | 4,686          | 429,589          | 0                | 473,558           |
| SOFT CAPITAL OUTLAY                          | 96,246           | 20,206         | 383,097          | 0                | 499,549           |
| SCHOOL FACILITIES                            |                  |                | 567,889          |                  | 567,889           |
| ADJACENT WAYS                                | 74,890           |                |                  |                  | 74,890            |
| DEBT SERVICE                                 | 571,400          |                | 0                |                  | 571,400           |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 417,210          |                | 95,021           | 629,895          | 1,142,126         |
| <b>TOTAL BY SOURCE</b>                       | <b>2,931,467</b> | <b>374,873</b> | <b>7,658,394</b> | <b>1,473,170</b> | <b>12,437,904</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>23.57</b>     | <b>3.01</b>    | <b>61.57</b>     | <b>11.84</b>     | <b>100.00</b>     |

| SPECIAL EDUCATION PROGRAM EXPENDITURES  |                  |                  |
|---|------------------|------------------|
|   | BUDGET           | ACTUAL           |
| AUTISM                                  | 16,735           | 16,595           |
| EMOTIONAL DISABILITY                    | 68,474           | 67,903           |
| HEARING IMPAIRMENTS                     | 21,406           | 21,214           |
| OTHER HEALTH IMPAIRMENTS                | 0                | 0                |
| SPECIFIC LEARNING DISABILITY            | 522,372          | 518,002          |
| MILD, MOD, SEV, MENTAL RETARDAT         | 83,674           | 82,976           |
| MULTIPLE DISABILITIES                   | 0                | 0                |
| MULTIPLE DISABILITIES WITH SSI          | 16,708           | 16,021           |
| ORTHOPEDIC IMPAIRMENT                   | 0                | 0                |
| PRESCHOOL MODERATE DELAY                | 16,708           | 16,021           |
| PRESCHOOL SEVERE DELAY                  | 6,072            | 6,021            |
| PRESCHOOL SPEECH/LANG DELAY             | 10,892           | 10,800           |
| SPEECH/LANGUAGE IMPAIRMENT              | 127,254          | 126,179          |
| TRAUMATIC BRAIN INJURY                  | 0                | 0                |
| VISUAL IMPAIRMENT                       | 0                | 0                |
| <b>- SUBTOTAL</b>                       | <b>890,295</b>   | <b>881,732</b>   |
| GIFTED                                  | 163,174          | 161,800          |
| BILINGUAL EDUCATION                     | 54,499           | 54,031           |
| REMEDIAL EDUCATION                      | 0                | 0                |
| VOCATIONAL TECH ED                      | 238,353          | 237,527          |
| CAREER EDUCATION                        | 0                | 0                |
| <b>- SUBTOTAL</b>                       | <b>456,026</b>   | <b>453,358</b>   |
| <b>TOTAL (INCL IN MAINT &amp; OPER)</b> | <b>1,346,321</b> | <b>1,335,090</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |     |      |         |
|----------------------------------|-----|------|---------|
| KDG                              | 0   | 9    | 9       |
| 1                                | 19  | 10   | 4       |
| 2                                | 18  | 11   | 4       |
| 3                                | 17  | 12   | 4       |
| 4                                | 28  | 9-12 | 21      |
| 5                                | 19  | K-12 | 182     |
| 6                                | 23  |      |         |
| 7                                | 27  |      |         |
| 8                                | 10  | K-8  | 128,841 |
| K-8                              | 161 | 9-12 | 32,959  |

| MISCELLANEOUS DATA as of 6/30/00   |            |
|------------------------------------|------------|
| <b>BONDS OUTSTANDING</b>           | 0          |
| <b>LAND &amp; IMPROVEMENTS</b>     | 2,387,860  |
| <b>BUILDING &amp; IMPROVEMENTS</b> | 10,176,462 |
| <b>FURNITURE, EQUIP, VEHICLES</b>  | 3,485,820  |
| <b>CONSTRUCTION IN PROGRESS</b>    | 0          |

|              | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY   | 6.0982    | 33,736,686         |
| -- SECONDARY | 1.4969    | 34,866,932         |
| -- S.R.P.    |           | 165,237            |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|
| 1997 - 1998 ELEMENTARY   | 1,472.006          | 1,478.135              | 0.000                 | 1,478.135           |
| 1997 - 1998 HIGH SCHOOL  | 718.975            | 735.860                | 0.000                 | 735.860             |
| <b>1997 - 1998 TOTAL</b> | <b>2,190.981</b>   | <b>2,213.995</b>       | <b>0.000</b>          | <b>2,213.995</b>    |
| 1998 - 1999 ELEMENTARY   | 1,501.328          | 1,502.020              | 0.000                 | 1,502.020           |
| 1998 - 1999 HIGH SCHOOL  | 710.219            | 714.520                | 0.000                 | 714.520             |
| <b>1998 - 1999 TOTAL</b> | <b>2,211.547</b>   | <b>2,216.540</b>       | <b>0.000</b>          | <b>2,216.540</b>    |
| 1999 - 2000 ELEMENTARY   | 1,501.909          | 1,515.975              | 0.000                 | 1,515.975           |
| 1999 - 2000 HIGH SCHOOL  | 707.911            | 721.650                | 0.000                 | 721.650             |
| <b>1999 - 2000 TOTAL</b> | <b>2,209.819</b>   | <b>2,237.625</b>       | <b>0.000</b>          | <b>2,237.625</b>    |

| STAFFING SUMMARY     | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|----------------------|-----------------|---------------------------|
| <b>CERTIFIED --</b>  |                 |                           |
| ADMINS               | 7               | 319.66                    |
| TEACHERS             | 115             | 19.47                     |
| OTHER                | 8               | 279.70                    |
| <b>SUBTOTAL</b>      | <b>130</b>      | <b>17.22</b>              |
| <b>CLASSIFIED --</b> |                 |                           |
| MANAGERS             | 4               | 606.40                    |
| TEACH AIDS           | 25              | 90.56                     |
| OTHER                | 70              | 32.18                     |
| <b>SUBTOTAL</b>      | <b>98</b>       | <b>22.85</b>              |
| <b>TOTAL STAFF</b>   | <b>228</b>      | <b>9.82</b>               |

|                             |       |                          |   |
|-----------------------------|-------|--------------------------|---|
| <b>FALL 1999 ENROLLMENT</b> | 2,365 | <b>NUMBER OF SCHOOLS</b> | 4 |
|-----------------------------|-------|--------------------------|---|

|                                |          |
|--------------------------------|----------|
| <b>TEACHER SALARIES</b>        | \$0      |
| <b>SUPERINTENDENT'S SALARY</b> | \$72,471 |