

<b>Mcneal Elementary District</b>	<b>020355</b>	<b>Cochise</b>
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	12,697	386,088	0	404,300	390,108	8,677
UNRESTRICTED CAP OUTLAY	9,009	11,534	0	16,371	13,630	6,913
SOFT CAPITAL OUTLAY		9,005	0	9,140	0	9,005
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	3,865	4,639		0	0	8,504
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	366	18	0	0	0	384
STATE PROJECTS	192	1,034		1,000	1,000	226
FOOD SERVICES	0	0	0	0	0	0
OTHER	2,789	143	0	0	0	2,932
<b>TOTAL</b>	<b>28,918</b>	<b>412,461</b>	<b>0</b>	<b>430,811</b>	<b>404,738</b>	<b>36,641</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	117,772	9,918	258,398	0	386,088
UNRESTRICTED CAP OUTLAY	599	393	10,542	0	11,534
SOFT CAPITAL OUTLAY	3,335	204	5,466	0	9,005
SCHOOL FACILITIES			4,639		4,639
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	143		1,034	18	1,195
<b>TOTAL BY SOURCE</b>	<b>121,849</b>	<b>10,515</b>	<b>280,079</b>	<b>18</b>	<b>412,461</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>29.54</b>	<b>2.55</b>	<b>67.90</b>	<b>0.00</b>	<b>100.00</b>

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	0	0
MILD, MOD, SEV, MENTAL RETARDAT	14,775	13,436
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	12,039	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>26,814</b>	<b>13,436</b>
GIFTED	1,095	0
BILINGUAL EDUCATION	791	1,014
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>1,886</b>	<b>1,014</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>28,700</b>	<b>14,450</b>

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

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.0288	1,869,982
-- SECONDARY	0.0000	1,877,656
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	37.634	35.310	0.000	35.310
1997 - 1998 HIGH SCHOOL	20.650	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>58.284</b>	<b>35.310</b>	<b>0.000</b>	<b>35.310</b>
1998 - 1999 ELEMENTARY	33.690	33.300	0.000	33.300
1998 - 1999 HIGH SCHOOL	21.240	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>54.930</b>	<b>33.300</b>	<b>0.000</b>	<b>33.300</b>
1999 - 2000 ELEMENTARY	30.200	30.200	0.000	30.200
1999 - 2000 HIGH SCHOOL	15.450	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>45.650</b>	<b>30.200</b>	<b>0.000</b>	<b>30.200</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	0	
TEACHERS	4	8.51
OTHER	0	
<b>SUBTOTAL</b>	<b>4</b>	<b>8.51</b>
<b>CLASSIFIED --</b>		
MANAGERS	0	
TEACH AIDS	1	30.20
OTHER	2	13.42
<b>SUBTOTAL</b>	<b>3</b>	<b>9.29</b>
<b>TOTAL STAFF</b>	<b>7</b>	<b>4.44</b>

FALL 1999 ENROLLMENT	29	NUMBER OF SCHOOLS	1
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TEACHER SALARIES	\$114,759
SUPERINTENDENT'S SALARY	