

Payson Unified District		040210		Gila		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	511,725	11,051,242	0	11,639,051	11,046,721	516,246
UNRESTRICTED CAP OUTLAY	-32,011	422,552	0	319,699	218,699	171,842
SOFT CAPITAL OUTLAY		614,351	0	648,373	621,682	-7,331
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	252,945	282,138		500,000	236,247	298,836
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	42,782	16,203	0	30,000	4,838	54,147
DEBT SERVICE	307,882	1,581,290	82,020	1,661,920	1,699,580	271,612
SCHOOL PLANT	23,407	9,504	0	35,000	0	32,911
FEDERAL PROJECTS	242,591	968,103	-3,845	1,116,600	1,014,626	192,223
STATE PROJECTS	-14,266	352,498		288,200	352,381	-14,149
FOOD SERVICES	13,915	492,951	0	525,000	479,294	27,572
OTHER	189,663	368,332	0	615,500	170,370	387,625
TOTAL	1,538,633	16,159,164	78,175	17,379,343	15,844,438	1,931,534
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	31,389	0	20,000	24,754	6,635
INDIRECT COSTS	0	0	3,845	10,000	0	3,845

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,615,016	280,887	6,155,339	0	11,051,242
UNRESTRICTED CAP OUTLAY	223,137	7,237	192,178	0	422,552
SOFT CAPITAL OUTLAY	250,368	15,965	348,018	0	614,351
SCHOOL FACILITIES			282,138		282,138
ADJACENT WAYS	16,203				16,203
DEBT SERVICE	1,581,290		0		1,581,290
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	377,836		352,498	968,103	1,698,437
TOTAL BY SOURCE	7,063,850	304,089	7,330,171	968,103	15,666,213
PERCENTAGE OF TOTAL REVENUES	45.09	1.94	46.79	6.18	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	5,185	38,162
EMOTIONAL DISABILITY	180,567	158,323
HEARING IMPAIRMENTS	768	5,654
OTHER HEALTH IMPAIRMENTS	2,458	18,092
SPECIFIC LEARNING DISABILITY	453,348	462,517
MILD, MOD, SEV, MENTAL RETARDAT	39,485	40,280
MULTIPLE DISABILITIES	3,841	28,268
MULTIPLE DISABILITIES WITH SSI	2,919	21,484
ORTHOPEDIC IMPAIRMENT	3,841	28,268
PRESCHOOL MODERATE DELAY	11,793	43,751
PRESCHOOL SEVERE DELAY	3,865	14,340
PRESCHOOL SPEECH/LANG DELAY	7,815	28,993
SPEECH/LANGUAGE IMPAIRMENT	379,542	27,137
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	3,687	27,137
- SUBTOTAL	1,099,114	942,406
GIFTED	10,144	8,208
BILINGUAL EDUCATION	19,679	21,492
REMEDIAL EDUCATION	385	658
VOCATIONAL TECH ED	314,234	300,878
CAREER EDUCATION	0	0
- SUBTOTAL	344,442	331,236
TOTAL (INCL IN MAINT & OPER)	1,443,556	1,273,642

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	34
1	0	10	24
2	8	11	20
3	23	12	29
4	25	9-12	107
5	37	K-12	289
6	30		
7	32	ACTUAL EXPENDITURES	
8	27	K-8	5,048
K-8	182	9-12	3,160

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	12,487,686
LAND & IMPROVEMENTS	3,930,505
BUILDING & IMPROVEMENTS	22,806,274
FURNITURE, EQUIP, VEHICLES	6,924,872
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.3854	127,138,700
-- SECONDARY	1.0684	139,991,219
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	1,835.815	1,833.645	2.170	1,835.815
1997 - 1998 HIGH SCHOOL	734.000	763.310	127.510	890.820
1997 - 1998 TOTAL	2,569.815	2,596.955	129.680	2,726.635
1998 - 1999 ELEMENTARY	1,849.785	1,843.765	6.020	1,849.785
1998 - 1999 HIGH SCHOOL	800.870	794.050	121.880	915.930
1998 - 1999 TOTAL	2,650.655	2,637.815	127.900	2,765.715
1999 - 2000 ELEMENTARY	1,865.318	1,863.458	1.860	1,865.318
1999 - 2000 HIGH SCHOOL	828.280	820.310	122.670	942.980
1999 - 2000 TOTAL	2,693.598	2,683.768	124.530	2,808.298

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	11	255.30
TEACHERS	149	18.80
OTHER	13	216.02
SUBTOTAL	173	16.20
CLASSIFIED --		
MANAGERS	10	280.83
TEACH AIDS	51	55.12
OTHER	79	35.55
SUBTOTAL	140	20.07
TOTAL STAFF	313	8.96

FALL 1999 ENROLLMENT 2,949 NUMBER OF SCHOOLS 6

Expenditures, revenues and student counts are included for the district's charter school. Charter schools are not required to report staff summary.

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	\$80,000