

anta Cruz Valley Union High School District 110540 Pinal

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	532,609	2,364,642	0	2,747,356	2,754,610	142,641
UNRESTRICTED CAP OUTLAY	49,296	194,787	0	153,390	176,413	67,670
SOFT CAPITAL OUTLAY		22,810	0	130,743	130,322	-107,512
DEFICIENCIES CORRECTION	0	0		214,850	0	0
BUILDING RENEWAL	22,718	165,313		0	298,553	-110,522
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	92,774	4,662	0	85,000	95,369	2,067
DEBT SERVICE	0	0	0	691,327	0	0
SCHOOL PLANT	4,889	2,846	0	7,891	1,796	5,939
FEDERAL PROJECTS	46,779	311,601	0	247,529	624,860	-266,480
STATE PROJECTS	4,416	50,067		50,017	49,243	5,240
FOOD SERVICES	49,168	84,240	0	170,748	94,910	38,498
OTHER	25,514	16,196	0	132,500	7,254	34,456
TOTAL	828,163	3,217,164	0	4,631,351	4,233,330	-188,003
NOT INCLUDED ABOVE						
BOND BUILDING	1,027,410	0	0	930,061	0	1,027,410
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	5,000	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	987,725	59,846	1,317,071	0	2,364,642
UNRESTRICTED CAP OUTLAY	74,759	4,227	115,801	0	194,787
SOFT CAPITAL OUTLAY	15,913	683	6,214	0	22,810
SCHOOL FACILITIES			165,313		165,313
ADJACENT WAYS	4,662				4,662
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	19,042		50,067	311,601	380,710
TOTAL BY SOURCE	1,102,101	64,756	1,654,466	311,601	3,132,924
PERCENTAGE OF TOTAL REVENUES	35.18	2.07	52.81	9.95	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	10,280	10,723
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	5,124	5,345
SPECIFIC LEARNING DISABILITY	192,520	200,824
MILD, MOD, SEV, MENTAL RETARDAT	74,132	77,330
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	23,044	24,038
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	5,466	5,702
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	310,566	323,962
GIFTED	3,915	1,757
BILINGUAL EDUCATION	13,403	75
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	183,977	230,224
CAREER EDUCATION	0	0
- SUBTOTAL	201,295	232,056
TOTAL (INCL IN MAINT & OPER)	511,861	556,018

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	4
2	0	11	4
3	0	12	2
4	0	9-12	10
5	0	K-12	10
6	0		
7	0		
8	0		
K-8	0	K-8	0
		9-12	1,756

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	537,357
BUILDING & IMPROVEMENTS	5,039,889
FURNITURE, EQUIP, VEHICLES	1,829,166
CONSTRUCTION IN PROGRESS	5,856,060

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.9457	44,512,010
-- SECONDARY	1.6621	45,427,549
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	0.000	0.000	0.000	0.000
1997 - 1998 HIGH SCHOOL	535.255	531.543	0.000	531.543
1997 - 1998 TOTAL	535.255	531.543	0.000	531.543
1998 - 1999 ELEMENTARY	0.000	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	555.645	543.183	0.000	543.183
1998 - 1999 TOTAL	555.645	543.183	0.000	543.183
1999 - 2000 ELEMENTARY	0.000	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	516.603	516.603	0.000	516.603
1999 - 2000 TOTAL	516.603	516.603	0.000	516.603

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	2	226.58
TEACHERS	30	17.05
OTHER	3	189.93
SUBTOTAL	35	14.63
CLASSIFIED --		
MANAGERS	4	147.60
TEACH AIDS	6	86.10
OTHER	20	26.49
SUBTOTAL	29	17.81
TOTAL STAFF	64	8.03

FALL 1999 ENROLLMENT	540	NUMBER OF SCHOOLS	1
-----------------------------	-----	--------------------------	---

TEACHER SALARIES	\$807,718
SUPERINTENDENT'S SALARY	\$69,500

Revised 01/18/01

See data definitions on pages II-1 through II-3.