

St David Unified District	020221	Cochise
----------------------------------	---------------	----------------

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-31,284	2,031,557	0	1,981,732	1,956,399	43,874
UNRESTRICTED CAP OUTLAY	12,316	18,406	0	6,289	6,289	24,433
SOFT CAPITAL OUTLAY		113,561	0	118,465	114,513	-952
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	184,109	144,939		394,987	210,513	118,535
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	59,177	6,491	-42,000	17,000	0	23,668
DEBT SERVICE	289,342	244,059	0	296,836	0	533,401
SCHOOL PLANT	6,109	453	0	11,050	6,562	0
FEDERAL PROJECTS	10,405	414,952	0	296,653	401,126	24,231
STATE PROJECTS	1,115	32,674		32,590	31,470	2,319
FOOD SERVICES	1,786	93,885	0	98,000	93,553	2,118
OTHER	1,716,721	46,191	0	1,713,371	1,636,364	126,548
TOTAL	2,249,796	3,147,168	-42,000	4,966,973	4,456,789	898,175
NOT INCLUDED ABOVE						
BOND BUILDING	501,193	0	0	2,696,593	501,193	0
INTRGVMNTL AGREEMENTS	51,688	191,323	0	165,000	208,725	34,286
INDIRECT COSTS	125	3,162	0	5,000	3,287	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	503,083	51,510	1,476,900	64	2,031,557
UNRESTRICTED CAP OUTLAY	448	570	17,388	0	18,406
SOFT CAPITAL OUTLAY	44,009	2,378	67,174	0	113,561
SCHOOL FACILITIES			144,939		144,939
ADJACENT WAYS	6,491				6,491
DEBT SERVICE	244,059		0		244,059
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	46,644		32,674	414,952	494,270
TOTAL BY SOURCE	844,734	54,458	1,739,075	415,016	3,053,283
PERCENTAGE OF TOTAL REVENUES	27.67	1.78	56.96	13.59	100.00

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	144,029	143,352
MILD, MOD, SEV, MENTAL RETARDAT	1,000	1,000
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	14,747	14,747
ORTHOPEDIC IMPAIRMENT	7,200	7,200
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	35,000	35,000
PRESCHOOL SPEECH/LANG DELAY	15,600	15,600
SPEECH/LANGUAGE IMPAIRMENT	22,400	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	239,976	216,899
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	64,198	63,813
CAREER EDUCATION	0	0
- SUBTOTAL	64,198	63,813
TOTAL (INCL IN MAINT & OPER)	304,174	280,712

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

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	171,163
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	1,043,175
FURNITURE, EQUIP, VEHICLES	1,234,523
CONSTRUCTION IN PROGRESS	2,526,937

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.9749	12,924,293
-- SECONDARY	1.5500	13,135,766
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	296.268	296.268	0.000	296.268
1997 - 1998 HIGH SCHOOL	154.770	154.770	0.000	154.770
1997 - 1998 TOTAL	451.038	451.038	0.000	451.038
1998 - 1999 ELEMENTARY	304.460	304.460	0.000	304.460
1998 - 1999 HIGH SCHOOL	146.970	146.970	0.000	146.970
1998 - 1999 TOTAL	451.430	451.430	0.000	451.430
1999 - 2000 ELEMENTARY	301.608	301.608	0.000	301.608
1999 - 2000 HIGH SCHOOL	145.330	145.330	0.000	145.330
1999 - 2000 TOTAL	446.938	446.938	0.000	446.938

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	2	223.47
TEACHERS	30	15.02
OTHER	3	178.78
SUBTOTAL	34	13.05
CLASSIFIED --		
MANAGERS	4	111.73
TEACH AIDS	8	59.35
OTHER	17	25.92
SUBTOTAL	29	15.53
TOTAL STAFF	63	7.09

FALL 1999 ENROLLMENT	476	NUMBER OF SCHOOLS	2
-----------------------------	-----	--------------------------	---

TEACHER SALARIES	\$961,890
SUPERINTENDENT'S SALARY	\$59,081