

Williams Unified District	030202	Coconino
----------------------------------	---------------	-----------------

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	83,235	3,337,936	0	3,569,256	3,420,822	349
UNRESTRICTED CAP OUTLAY	364,186	18,627	0	300,108	62,261	320,552
SOFT CAPITAL OUTLAY		234,861	0	172,773	135,777	99,084
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	97,008	110,410		160,000	71,726	135,692
NEW SCHOOL FACILITIES	0	48,308		0	48,308	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	33,849	300,733	0	296,655	115,774	218,808
SCHOOL PLANT	1,945	5,378	0	5,500	308	7,015
FEDERAL PROJECTS	150,719	299,823	0	312,629	224,745	225,797
STATE PROJECTS	33,508	59,798		57,000	42,828	50,478
FOOD SERVICES	6,770	116,599	0	115,000	111,451	11,918
OTHER	131,464	177,557	0	281,000	163,144	145,877
TOTAL	902,684	4,710,030	0	5,269,921	4,397,144	1,215,570
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	41	0	0	0	0	41
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,396,530	93,611	847,795	0	3,337,936
UNRESTRICTED CAP OUTLAY	18,627	0	0	0	18,627
SOFT CAPITAL OUTLAY	192,632	0	42,229	0	234,861
SCHOOL FACILITIES			158,718		158,718
ADJACENT WAYS	0				0
DEBT SERVICE	300,733		0		300,733
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	182,935		59,798	299,823	542,556
TOTAL BY SOURCE	3,091,457	93,611	1,108,540	299,823	4,593,431
PERCENTAGE OF TOTAL REVENUES	67.30	2.04	24.13	6.53	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	5,857	5,150
SPECIFIC LEARNING DISABILITY	142,879	140,019
MILD, MOD, SEV, MENTAL RETARDAT	75,147	70,000
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	15,000	27,083
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	47,712	28,500
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	286,595	270,752
GIFTED	4,000	2,355
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	4,000	2,355
TOTAL (INCL IN MAINT & OPER)	290,595	273,107

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	4
1	0	10	12
2	1	11	4
3	5	12	3
4	4	9-12	23
5	3	K-12	53
6	5		
7	8		
8	4	K-8	1,880
K-8	30	9-12	475

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	3,890,200
LAND & IMPROVEMENTS	733,060
BUILDING & IMPROVEMENTS	5,383,670
FURNITURE, EQUIP, VEHICLES	2,551,093
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.3311	55,777,647
-- SECONDARY	1.0169	57,857,485
-- S.R.P.		505,974

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	507.265	507.265	0.000	507.265
1997 - 1998 HIGH SCHOOL	235.050	235.050	0.000	235.050
1997 - 1998 TOTAL	742.315	742.315	0.000	742.315
1998 - 1999 ELEMENTARY	466.465	466.665	0.000	466.665
1998 - 1999 HIGH SCHOOL	211.118	211.118	0.000	211.118
1998 - 1999 TOTAL	677.583	677.783	0.000	677.783
1999 - 2000 ELEMENTARY	482.765	482.765	0.000	482.765
1999 - 2000 HIGH SCHOOL	207.270	203.270	0.000	203.270
1999 - 2000 TOTAL	690.035	686.035	0.000	686.035

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	4	194.90
TEACHERS	48	14.40
OTHER	3	245.01
SUBTOTAL	54	12.71
CLASSIFIED --		
MANAGERS	3	228.68
TEACH AIDS	10	68.60
OTHER	24	29.19
SUBTOTAL	37	18.80
TOTAL STAFF	90	7.58

FALL 1999 ENROLLMENT	933	NUMBER OF SCHOOLS	2
-----------------------------	-----	--------------------------	---

TEACHER SALARIES	\$1,544,877
SUPERINTENDENT'S SALARY	\$64,800