

| | | |
|---------------------------------------|---------------|-----------------|
| Cartwright Elementary District | 070483 | Maricopa |
|---------------------------------------|---------------|-----------------|

| FINANCES BY FUND | JULY 1, 2000 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2001 |
|---------------------------|-------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | -550,542 | 71,868,708 | 0 | 70,474,787 | 68,973,978 | 2,344,188 |
| UNRESTRICTED CAP OUTLAY | 6,997,095 | 5,385,042 | 0 | 12,416,892 | 9,517,903 | 2,864,234 |
| SOFT CAPITAL OUTLAY | 1,078,076 | 4,009,532 | 0 | 4,976,676 | 4,467,504 | 620,104 |
| DEFICIENCIES CORRECTION | -1,429,595 | 8,728,090 | | 16,449,494 | 6,370,526 | 927,969 |
| BUILDING RENEWAL | 924,290 | 1,521,991 | | 3,440,393 | 415,334 | 2,030,947 |
| NEW SCHOOL FACILITIES | -280,945 | 789,600 | | 9,440,309 | 512,317 | -3,662 |
| ADJACENT WAYS | 331,189 | 33,014 | 0 | 300,000 | 56,730 | 307,473 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL PLANT | 43,256 | 4,883 | 0 | 25,000 | 0 | 48,139 |
| FEDERAL PROJECTS | 1,812,770 | 5,005,248 | -67,369 | 11,649,725 | 5,428,340 | 1,322,309 |
| STATE PROJECTS | 64,551 | 1,306,869 | | 1,411,000 | 1,248,971 | 122,449 |
| FOOD SERVICES | 2,542,592 | 5,189,834 | -100,000 | 5,407,700 | 5,616,505 | 2,015,921 |
| OTHER | 1,085,396 | 729,523 | 0 | 1,524,444 | 475,832 | 1,339,087 |
| TOTAL | 12,618,133 | 104,572,334 | -167,369 | 137,516,420 | 103,083,940 | 13,939,158 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMTL AGREEMENTS | 99,752 | 82,705 | 0 | 216,800 | 72,817 | 109,640 |
| INDIRECT COSTS | 242,901 | 180,393 | 0 | 270,000 | 64,712 | 358,582 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|-------------------|------------------|-------------------|------------------|-------------------|
| MAINTENANCE & OPERATION | 15,336,423 | 4,498,642 | 52,033,643 | 0 | 71,868,708 |
| UNRESTRICTED CAP OUTLAY | 1,487,329 | 303,695 | 3,594,018 | 0 | 5,385,042 |
| SOFT CAPITAL OUTLAY | 293,809 | 300,580 | 3,415,143 | 0 | 4,009,532 |
| SCHOOL FACILITIES | | | 11,039,681 | | 11,039,681 |
| ADJACENT WAYS | 33,014 | | | | 33,014 |
| DEBT SERVICE | 0 | | 0 | | 0 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 734,406 | | 1,306,869 | 5,005,248 | 7,046,523 |
| TOTAL BY SOURCE | 17,884,981 | 5,102,917 | 71,389,354 | 5,005,248 | 99,382,500 |
| PERCENTAGE OF TOTAL REVENUES | 18.00 | 5.13 | 71.83 | 5.04 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|------------------|------------------|
| | BUDGET | ACTUAL |
| AUTISM | 64,657 | 49,446 |
| EMOTIONAL DISABILITY | 170,372 | 127,120 |
| HEARING IMPAIRMENTS | 56,610 | 48,865 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 8,487,628 | 7,945,235 |
| MILD, MOD, SEV, MENTAL RETARDAT | 1,635 | 1,802 |
| MULTIPLE DISABILITIES | 47,519 | 45,762 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 40,745 | 46,293 |
| PRESCHOOL MODERATE DELAY | 0 | 0 |
| PRESCHOOL SEVERE DELAY | 0 | 0 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 675,207 | 791,694 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 101,879 | 124,536 |
| - SUBTOTAL | 9,646,252 | 9,180,753 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 0 | 0 |
| TOTAL (INCL IN MAINT & OPFR) | 9,646,252 | 9,180,753 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|------------|-------------|----------|
| | | | |
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 25 | 12 | 0 |
| 4 | 54 | 9-12 | 0 |
| 5 | 42 | K-12 | 0 |
| 6 | 65 | | |
| 7 | 113 | | |
| 8 | 76 | | |
| K-8 | 375 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/01 | |
|----------------------------------|---|
| BONDS OUTSTANDING | 0 |
| LAND & IMPROVEMENTS | 0 |
| BUILDING & IMPROVEMENTS | 0 |
| FURNITURE, EQUIP, VEHICLES | 0 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 5.8258 | 219,209,151 |
| -- SECONDARY | 2.4198 | 236,358,508 |
| -- S.R.P. | | 5,668,425 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING |
|-----------------------------|-------------------|--------------------------|-------------------|-------------------|
| 1998 - 1999 ELEMENTARY | 16,719,595 | 16,714,285 | 0.000 | 16,714,285 |
| 1998 - 1999 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 1998 - 1999 TOTAL | 16,719,595 | 16,714,285 | 0.000 | 16,714,285 |
| 1999 - 2000 ELEMENTARY | 17,336,655 | 17,329,425 | 0.000 | 17,329,425 |
| 1999 - 2000 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 1999 - 2000 TOTAL | 17,336,655 | 17,329,425 | 0.000 | 17,329,425 |
| 2000 - 2001 ELEMENTARY | 17,636,678 | 17,629,390 | 0.000 | 17,629,390 |
| 2000 - 2001 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 2000 - 2001 TOTAL | 17,636,678 | 17,629,390 | 0.000 | 17,629,390 |
| FALL 2000 ENROLLMENT | 18,860 | NUMBER OF SCHOOLS | 21 | |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| CERTIFIED -- | | |
| ADMINS | 58 | 303.96 |
| TEACHERS | 898 | 19.63 |
| OTHER | 34 | 524.68 |
| SUBTOTAL | 990 | 17.81 |
| CLASSIFIED -- | | |
| MANAGERS | 33 | 538.47 |
| TEACH AIDS | 310 | 56.85 |
| OTHER | 509 | 34.62 |
| SUBTOTAL | 852 | 20.69 |
| TOTAL STAFF | 1,842 | 9.57 |

| | |
|-------------------------|--------------|
| TEACHER SALARIES | \$37,817,446 |
| SUPERINTENDENT'S SALARY | \$104,500 |