

Wickenburg Unified District	070209	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	132,939	6,763,726	0	7,294,354	7,082,792	-186,127
UNRESTRICTED CAP OUTLAY	-17,811	198,229	0	170,461	128,936	51,482
SOFT CAPITAL OUTLAY	390	263,308	0	288,251	270,760	-7,062
DEFICIENCIES CORRECTION	669	180,587		0	181,561	-305
BUILDING RENEWAL	81,179	401,604		603,000	215,081	267,702
NEW SCHOOL FACILITIES	0	8,130		0	7,883	247
ADJACENT WAYS	-76,617	194,286	0	59,600	57,191	60,478
DEBT SERVICE	2,630,476	1,263,204	0	1,192,199	1,432,793	2,460,887
SCHOOL PLANT	148	9	0	0	0	157
FEDERAL PROJECTS	161,440	372,125	0	255,700	447,077	86,488
STATE PROJECTS	20,304	61,353		58,700	67,865	13,792
FOOD SERVICES	29,576	342,463	0	404,000	360,847	11,192
OTHER	134,092	1,263,923	0	1,162,100	1,227,427	170,588
TOTAL	3,096,785	11,312,947	0	11,488,365	11,480,213	2,929,519
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,286,179	177,073	2,300,474	0	6,763,726
UNRESTRICTED CAP OUTLAY	108,748	6,041	83,440	0	198,229
SOFT CAPITAL OUTLAY	126,104	9,746	127,458	0	263,308
SCHOOL FACILITIES			590,321		590,321
ADJACENT WAYS	194,286				194,286
DEBT SERVICE	1,263,204		0		1,263,204
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,263,932		61,353	372,125	1,697,410
TOTAL BY SOURCE	7,242,453	192,860	3,163,046	372,125	10,970,484
PERCENTAGE OF TOTAL REVENUES	66.02	1.76	28.83	3.39	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	10,125	71,048
EMOTIONAL DISABILITY	14,200	21,530
HEARING IMPAIRMENTS	8,150	0
OTHER HEALTH IMPAIRMENTS	10,430	8,612
SPECIFIC LEARNING DISABILITY	253,290	230,369
MILD, MOD, SEV, MENTAL RETARDAT	37,200	25,836
MULTIPLE DISABILITIES	40,925	25,836
MULTIPLE DISABILITIES WITH SSI	28,200	25,836
ORTHOPEDIC IMPAIRMENT	27,200	0
PRESCHOOL MODERATE DELAY	9,000	0
PRESCHOOL SEVERE DELAY	5,470	0
PRESCHOOL SPEECH/LANG DELAY	3,300	0
SPEECH/LANGUAGE IMPAIRMENT	42,490	53,825
TRAUMATIC BRAIN INJURY	8,000	0
VISUAL IMPAIRMENT	8,025	0
- SUBTOTAL	506,005	462,892
GIFTED	51,979	53,820
BILINGUAL EDUCATION	96,064	114,789
REMEDIAL EDUCATION	38,173	48,410
VOCATIONAL TECH ED	148,111	177,967
CAREER EDUCATION	0	0
- SUBTOTAL	334,327	394,986
TOTAL (INCL IN MAINT & OPFR)	840,332	857,878

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	19
1	0	10	5
2	0	11	5
3	0	12	6
4	0	9-12	35
5	0	K-12	59
6	3		
7	11		
8	10		
K-8	24	9-12	13,455

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	12,885,000
LAND & IMPROVEMENTS	14,506,670
BUILDING & IMPROVEMENTS	9,271,716
FURNITURE, EQUIP, VEHICLES	2,282,672
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.6179	65,444,810
-- SECONDARY	1.9447	73,325,188
-- S.R.P.		492,074

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	712.780	712.780	117.255	830.035
1998 - 1999 HIGH SCHOOL	378.700	380.553	185.738	566.290
1998 - 1999 TOTAL	1,091.480	1,093.333	302.993	1,396.325
1999 - 2000 ELEMENTARY	778.975	778.975	142.840	921.815
1999 - 2000 HIGH SCHOOL	394.200	394.200	204.550	598.750
1999 - 2000 TOTAL	1,173.175	1,173.175	347.390	1,520.565
2000 - 2001 ELEMENTARY	741.815	741.815	124.430	866.245
2000 - 2001 HIGH SCHOOL	407.030	407.030	209.350	616.380
2000 - 2001 TOTAL	1,148.845	1,148.845	333.780	1,482.625
FALL 2000 ENROLLMENT	1,533	NUMBER OF SCHOOLS	5	

STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	8	185.33
TEACHERS	92	16.18
OTHER	4	423.61
SUBTOTAL	103	14.38
CLASSIFIED --		
MANAGERS	6	251.29
TEACH AIDS	22	68.14
OTHER	58	25.47
SUBTOTAL	86	17.26
TOTAL STAFF	189	7.84

TEACHER SALARIES	\$3,084,146
SUPERINTENDENT'S SALARY	\$63,240

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