

Yuma County Totals	149999	Yuma
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,283,195	113,277,307	178,755	117,176,112	113,856,708	1,882,549
UNRESTRICTED CAP OUTLAY	3,457,993	5,845,497	0	9,888,154	7,033,482	2,270,008
SOFT CAPITAL OUTLAY	1,102,427	5,849,445	0	7,618,787	6,452,787	499,085
DEFICIENCIES CORRECTION	69,276	6,989,387		6,053,888	7,111,776	-53,113
BUILDING RENEWAL	2,239,787	3,822,453		4,173,488	2,214,325	3,847,915
NEW SCHOOL FACILITIES	124,066	5,263,875		11,528,259	5,152,451	235,490
ADJACENT WAYS	529,962	813,552	0	465,000	221,120	1,122,394
DEBT SERVICE	5,627,688	11,115,978	28,330	11,368,236	10,254,388	6,517,608
SCHOOL PLANT	249,177	41,655	0	63,554	21,051	269,781
FEDERAL PROJECTS	3,274,670	16,230,885	-719,655	16,427,345	16,210,828	2,575,072
STATE PROJECTS	272,155	2,071,832		2,163,977	2,163,889	180,098
FOOD SERVICES	265,912	10,379,177	-63,256	9,585,151	10,870,095	-288,262
OTHER	5,126,661	7,084,211	-98,000	7,726,768	7,868,717	4,244,155
TOTAL	24,622,969	188,785,254	-673,826	205,033,719	189,431,617	23,302,780
NOT INCLUDED ABOVE						
BOND BUILDING	2,076,172	400,133	2,468	2,562,000	164,720	2,309,117
INTRGVMTL AGREEMENTS	208,726	7,373,053	327,524	5,939,500	7,218,516	690,787
INDIRECT COSTS	91,959	12,093	338,636	264,000	275,179	167,509

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	21,649,554	2,248,926	89,133,638	245,189	113,277,307
UNRESTRICTED CAP OUTLAY	922,940	127,971	4,794,586	0	5,845,497
SOFT CAPITAL OUTLAY	594,672	133,977	5,120,796	0	5,849,445
SCHOOL FACILITIES			16,075,715		16,075,715
ADJACENT WAYS	813,552				813,552
DEBT SERVICE	11,115,978		0		11,115,978
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	7,125,866		2,071,832	16,230,885	25,428,583
TOTAL BY SOURCE	42,222,562	2,510,874	117,196,567	16,476,074	178,406,077
PERCENTAGE OF TOTAL REVENUES	23.67	1.41	65.69	9.24	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	374,135	407,438
EMOTIONAL DISABILITY	572,694	498,896
HEARING IMPAIRMENTS	538,514	218,943
OTHER HEALTH IMPAIRMENTS	113,871	81,464
SPECIFIC LEARNING DISABILITY	3,014,909	2,954,000
MILD, MOD, SEV, MENTAL RETARDAT	1,184,771	1,146,360
MULTIPLE DISABILITIES	938,430	1,236,351
MULTIPLE DISABILITIES WITH SSI	409,692	208,618
ORTHOPEDIC IMPAIRMENT	408,720	659,822
PRESCHOOL MODERATE DELAY	193,399	205,193
PRESCHOOL SEVERE DELAY	84,178	109,549
PRESCHOOL SPEECH/LANG DELAY	131,428	129,280
SPEECH/LANGUAGE IMPAIRMENT	854,395	777,502
TRAUMATIC BRAIN INJURY	10,238	10,207
VISUAL IMPAIRMENT	112,500	98,293
- SUBTOTAL	8,941,874	8,741,916
GIFTED	215,683	159,823
BILINGUAL EDUCATION	1,978,769	1,741,471
REMEDIAL EDUCATION	33,660	28,806
VOCATIONAL TECH ED	2,729,820	2,429,578
CAREER EDUCATION	51,838	27,407
- SUBTOTAL	5,009,770	4,387,085
TOTAL (INCL IN MAINT & OPFR)	13,951,644	13,129,001

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	80
1	7	10	43
2	40	11	85
3	103	12	32
4	98	9-12	240
5	113	K-12	902
6	92		
7	124		
8	85		
K-8	662	9-12	141,397
			18,981

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	68,000,000
LAND & IMPROVEMENTS	4,907,869
BUILDING & IMPROVEMENTS	64,183,130
FURNITURE, EQUIP, VEHICLES	18,070,674
CONSTRUCTION IN PROGRESS	672,989

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		1,072,892,850
-- SECONDARY		1,105,580,130
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	19,589.450	19,626.478	1.990	19,628.468
1998 - 1999 HIGH SCHOOL	8,070.059	8,100.498	8.540	8,109.038
1998 - 1999 TOTAL	27,659.509	27,726.975	10.530	27,737.505
1999 - 2000 ELEMENTARY	20,205.246	20,213.598	0.000	20,213.598
1999 - 2000 HIGH SCHOOL	8,263.740	8,288.068	6.000	8,294.068
1999 - 2000 TOTAL	28,468.986	28,501.665	6.000	28,507.665
2000 - 2001 ELEMENTARY	20,615.977	20,619.943	0.000	20,619.943
2000 - 2001 HIGH SCHOOL	8,421.147	8,427.305	4.000	8,431.305
2000 - 2001 TOTAL	29,037.124	29,047.248	4.000	29,051.248
FALL 2000 ENROLLMENT	30,236			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	96	302.49
TEACHERS	1,495	19.43
OTHER	93	311.98
SUBTOTAL	1,685	17.24
CLASSIFIED --		
MANAGERS	81	357.69
TEACH AIDS	382	76.02
OTHER	1,022	28.42
SUBTOTAL	1,485	19.56
TOTAL STAFF	3,170	9.16

TEACHER SALARIES	\$53,905,732
SUPERINTENDENT'S SALARY	

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