

| | | |
|-------------------------------------|---------------|---------------|
| Klondyke Elementary District | 050309 | Graham |
|-------------------------------------|---------------|---------------|

| FINANCES BY FUND | JULY 1, 1999 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2000 |
|---------------------------|-------------------------|----------------|-----------|---------------|----------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 42,147 | 140,033 | 0 | 60,000 | 158,102 | 24,078 |
| UNRESTRICTED CAP OUTLAY | 0 | -41 | 0 | 30,847 | 0 | -41 |
| SOFT CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIENCIES CORRECTION | 0 | 0 | 0 | 0 | 0 | 0 |
| BUILDING RENEWAL | 0 | 0 | 0 | 0 | 0 | 0 |
| NEW SCHOOL FACILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL PLANT | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 9,399 | 929 | 0 | 0 | 10,000 | 328 |
| TOTAL | 51,546 | 140,921 | 0 | 90,847 | 168,102 | 24,365 |
| 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 | 11,676 | 1,562 | 126,740 | 55 | 140,033 |
| UNRESTRICTED CAP OUTLAY | -41 | 0 | 0 | 0 | -41 |
| SOFT CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| SCHOOL FACILITIES | 0 | 0 | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 929 | 0 | 0 | 0 | 929 |
| TOTAL BY SOURCE | 12,564 | 1,562 | 126,740 | 55 | 140,921 |
| PERCENTAGE OF TOTAL REVENUES | 8.92 | 1.11 | 89.94 | 0.04 | 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 | 0 | 0 |
| MILD, MOD, SEV, MENTAL RETARDAT | 0 | 0 |
| MULTIPLE DISABILITIES | 0 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 0 | 0 |
| PRESCHOOL MODERATE DELAY | 0 | 0 |
| PRESCHOOL SEVERE DELAY | 0 | 0 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 0 | 0 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 0 | 0 |
| 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 & OPER) | 0 | 0 |

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

| MISCELLANEOUS DATA as of 6/30/00 | |
|----------------------------------|---|
| BONDS OUTSTANDING | 0 |
| LAND & IMPROVEMENTS | 0 |
| BUILDING & IMPROVEMENTS | 0 |
| FURNITURE, EQUIP, VEHICLES | 0 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 1.9446 | 468,328 |
| -- SECONDARY | 0.0000 | 490,112 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|
| 1997 - 1998 ELEMENTARY | 3.876 | 0.000 | 0.000 | 0.000 |
| 1997 - 1998 HIGH SCHOOL | 4.000 | 0.000 | 0.000 | 0.000 |
| 1997 - 1998 TOTAL | 7.876 | 0.000 | 0.000 | 0.000 |
| 1998 - 1999 ELEMENTARY | 3.020 | 0.000 | 0.000 | 0.000 |
| 1998 - 1999 HIGH SCHOOL | 5.040 | 0.000 | 0.000 | 0.000 |
| 1998 - 1999 TOTAL | 8.060 | 0.000 | 0.000 | 0.000 |
| 1999 - 2000 ELEMENTARY | 5.440 | 0.000 | 0.000 | 0.000 |
| 1999 - 2000 HIGH SCHOOL | 9.000 | 0.000 | 0.000 | 0.000 |
| 1999 - 2000 TOTAL | 14.440 | 0.000 | 0.000 | 0.000 |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|----------------------|-----------------|---------------------------|
| CERTIFIED -- | | |
| ADMINS | 0 | |
| TEACHERS | 0 | |
| OTHER | 0 | |
| SUBTOTAL | 0 | |
| CLASSIFIED -- | | |
| MANAGERS | 0 | |
| TEACH AIDS | 0 | |
| OTHER | 1 | 0.00 |
| SUBTOTAL | 1 | 0.00 |
| TOTAL STAFF | 1 | 0.00 |

| | | | |
|----------------------|-------------------|-------------------------|-----|
| FALL 1999 ENROLLMENT | NUMBER OF SCHOOLS | TEACHER SALARIES | \$0 |
| | | SUPERINTENDENT'S SALARY | |