

<b>Yuma Elementary District</b>	<b>140401</b>	<b>Yuma</b>
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	422,134	35,311,994	0	36,709,358	35,715,113	19,015
UNRESTRICTED CAP OUTLAY	952,869	2,345,399	0	3,207,443	3,199,443	98,825
SOFT CAPITAL OUTLAY		2,099,860	0	2,099,860	1,626,349	473,511
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	59,156	748,537		1,000,000	747,837	59,856
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	518	433,706	0	400,000	8,967	425,257
DEBT SERVICE	5,986,375	3,104,450	0	3,443,195	6,531,182	2,559,643
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	1,780,908	4,206,151	0	3,717,625	4,187,785	1,799,274
STATE PROJECTS	175,738	596,111		593,800	629,409	142,440
FOOD SERVICES	74,658	3,917,306	0	3,338,257	3,639,056	352,908
OTHER	851,781	2,489,141	0	1,732,000	1,862,659	1,478,263
<b>TOTAL</b>	<b>10,304,137</b>	<b>55,252,655</b>	<b>0</b>	<b>56,241,538</b>	<b>58,147,800</b>	<b>7,408,992</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	136,836	0	0	1,000,000	135,974	862
INTRGVMTL AGREEMENTS	686,607	5,494,801	0	4,876,500	6,026,783	154,625
INDIRECT COSTS	83,570	71,375	0	100,000	76,647	78,298

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	7,933,302	666,472	26,568,200	144,020	35,311,994
UNRESTRICTED CAP OUTLAY	876,968	87,321	1,381,110	0	2,345,399
SOFT CAPITAL OUTLAY	0	0	2,099,860	0	2,099,860
SCHOOL FACILITIES			748,537		748,537
ADJACENT WAYS	433,706				433,706
DEBT SERVICE	3,104,450		0		3,104,450
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,489,141		596,111	4,206,151	7,291,403
<b>TOTAL BY SOURCE</b>	<b>14,837,567</b>	<b>753,793</b>	<b>31,393,818</b>	<b>4,350,171</b>	<b>51,335,349</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>28.90</b>	<b>1.47</b>	<b>61.15</b>	<b>8.47</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	268,444	268,706
EMOTIONAL DISABILITY	135,328	135,461
HEARING IMPAIRMENTS	139,900	140,036
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	983,500	984,462
MILD, MOD, SEV, MENTAL RETARDAT	188,936	189,120
MULTIPLE DISABILITIES	50,122	50,171
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	63,500	63,562
PRESCHOOL MODERATE DELAY	94,029	94,121
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	425,500	425,916
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	81,500	81,584
<b>- SUBTOTAL</b>	<b>2,430,759</b>	<b>2,433,139</b>
GIFTED	170,500	112,984
BILINGUAL EDUCATION	654,479	744,556
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	51,838	15,381
<b>- SUBTOTAL</b>	<b>876,817</b>	<b>872,921</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>3,307,576</b>	<b>3,306,060</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	26	10	0
2	38	11	0
3	48	12	0
4	69	9-12	0
5	65	K-12	509
6	50		
7	112		
8	101	K-8	112,984
K-8	509	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	32,560,000
<b>LAND &amp; IMPROVEMENTS</b>	5,816,740
<b>BUILDING &amp; IMPROVEMENTS</b>	57,073,546
<b>FURNITURE, EQUIP, VEHICLES</b>	20,817,229
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.5612	324,252,349
-- SECONDARY	1.5050	337,335,773
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	9,104.410	9,104.410	0.000	9,104.410
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>9,104.410</b>	<b>9,104.410</b>	<b>0.000</b>	<b>9,104.410</b>
1998 - 1999 ELEMENTARY	9,332.710	9,332.710	0.000	9,332.710
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>9,332.710</b>	<b>9,332.710</b>	<b>0.000</b>	<b>9,332.710</b>
1999 - 2000 ELEMENTARY	9,533.050	9,533.050	0.000	9,533.050
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>9,533.050</b>	<b>9,533.050</b>	<b>0.000</b>	<b>9,533.050</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	33	288.88
TEACHERS	487	19.59
OTHER	26	360.15
<b>SUBTOTAL</b>	<b>546</b>	<b>17.45</b>
<b>CLASSIFIED --</b>		
MANAGERS	34	284.57
TEACH AIDS	103	92.95
OTHER	390	24.46
<b>SUBTOTAL</b>	<b>526</b>	<b>18.13</b>
<b>TOTAL STAFF</b>	<b>1,072</b>	<b>8.89</b>

<b>FALL 1999 ENROLLMENT</b>	10,035	<b>NUMBER OF SCHOOLS</b>	17
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<b>TEACHER SALARIES</b>	\$17,412,177
<b>SUPERINTENDENT'S SALARY</b>	\$92,327