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| Ash Fork Joint Unified District | 130231 | Yavapai |
|--|---------------|----------------|

| FINANCES BY FUND | JULY 1, 1999 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2000 |
|---------------------------|-------------------------|------------------|---------------|------------------|------------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 123,041 | 1,423,975 | 0 | 1,444,038 | 1,352,546 | 194,470 |
| UNRESTRICTED CAP OUTLAY | 7,384 | 167,887 | 0 | 157,476 | 110,538 | 64,733 |
| SOFT CAPITAL OUTLAY | | 65,816 | 0 | 63,322 | 62,797 | 3,019 |
| DEFICIENCIES CORRECTION | 0 | 0 | | 0 | 0 | 0 |
| BUILDING RENEWAL | 56,027 | 64,175 | | 76,107 | 3,323 | 116,879 |
| NEW SCHOOL FACILITIES | 0 | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 32,625 | 0 | 0 |
| SCHOOL PLANT | 84 | 2,052 | 0 | 0 | 0 | 2,136 |
| FEDERAL PROJECTS | 20,113 | 62,570 | 2,124 | 168,456 | 28,717 | 56,090 |
| STATE PROJECTS | 2,966 | 13,960 | | 17,260 | 10,060 | 6,866 |
| FOOD SERVICES | 14,661 | 57,771 | 0 | 68,000 | 48,624 | 23,808 |
| OTHER | 35,664 | 18,957 | -8,374 | 39,230 | 14,932 | 31,315 |
| TOTAL | 259,940 | 1,877,163 | -6,250 | 2,066,514 | 1,631,537 | 499,317 |
| 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 | 1,047,829 | 53,804 | 322,342 | 0 | 1,423,975 |
| UNRESTRICTED CAP OUTLAY | 124,150 | 6,256 | 37,481 | 0 | 167,887 |
| SOFT CAPITAL OUTLAY | 48,321 | 2,503 | 14,992 | 0 | 65,816 |
| SCHOOL FACILITIES | | | 64,175 | | 64,175 |
| ADJACENT WAYS | 0 | | | | 0 |
| DEBT SERVICE | 0 | | 0 | | 0 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 21,009 | | 13,960 | 62,570 | 97,539 |
| TOTAL BY SOURCE | 1,241,309 | 62,563 | 452,950 | 62,570 | 1,819,392 |
| PERCENTAGE OF TOTAL REVENUES | 68.23 | 3.44 | 24.90 | 3.44 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|----------------|----------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 4,639 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 3,711 |
| SPECIFIC LEARNING DISABILITY | 91,097 | 68,651 |
| MILD, MOD, SEV, MENTAL RETARDAT | 9,155 | 8,321 |
| MULTIPLE DISABILITIES | 2,600 | 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 | 5,850 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 0 | 0 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 108,702 | 85,322 |
| GIFTED | 2,000 | 2,000 |
| BILINGUAL EDUCATION | 15,860 | 15,860 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 53,576 | 53,576 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 71,436 | 71,436 |
| TOTAL (INCL IN MAINT & OPER) | 180,138 | 156,758 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|---|------|---|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 0 | 12 | 0 |
| 4 | 1 | 9-12 | 0 |
| 5 | 0 | K-12 | 1 |
| 6 | 0 | | |
| 7 | 0 | | |
| 8 | 0 | | |
| K-8 | 1 | 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 | 7.3800 | 16,579,600 |
| -- SECONDARY | 0.1853 | 27,568,109 |
| -- S.R.P. | | 92,171 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|
| 1997 - 1998 ELEMENTARY | 161.491 | 165.440 | 0.000 | 165.440 |
| 1997 - 1998 HIGH SCHOOL | 54.696 | 56.080 | 0.000 | 56.080 |
| 1997 - 1998 TOTAL | 216.187 | 221.520 | 0.000 | 221.520 |
| 1998 - 1999 ELEMENTARY | 167.019 | 170.500 | 0.000 | 170.500 |
| 1998 - 1999 HIGH SCHOOL | 68.434 | 72.310 | 0.000 | 72.310 |
| 1998 - 1999 TOTAL | 235.453 | 242.810 | 0.000 | 242.810 |
| 1999 - 2000 ELEMENTARY | 163.531 | 172.400 | 0.000 | 172.400 |
| 1999 - 2000 HIGH SCHOOL | 75.655 | 75.655 | 0.000 | 75.655 |
| 1999 - 2000 TOTAL | 239.186 | 248.055 | 0.000 | 248.055 |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|----------------------|-----------------|---------------------------|
| CERTIFIED -- | | |
| ADMINS | 2 | 124.03 |
| TEACHERS | 16 | 15.50 |
| OTHER | 1 | 248.06 |
| SUBTOTAL | 19 | 13.06 |
| CLASSIFIED -- | | |
| MANAGERS | 2 | 155.03 |
| TEACH AIDS | 7 | 35.95 |
| OTHER | 10 | 23.85 |
| SUBTOTAL | 19 | 13.12 |
| TOTAL STAFF | 38 | 6.54 |

| | | | |
|----------------------|-----|-------------------|---|
| FALL 1999 ENROLLMENT | 263 | NUMBER OF SCHOOLS | 3 |
|----------------------|-----|-------------------|---|

| | |
|-------------------------|----------|
| TEACHER SALARIES | \$0 |
| SUPERINTENDENT'S SALARY | \$57,200 |