

<b>Flowing Wells Unified District</b>	<b>100208</b>	<b>Pima</b>
---------------------------------------	---------------	-------------

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	671,283	25,006,413	-20,003	25,071,870	24,044,921	1,612,772
UNRESTRICTED CAP OUTLAY	590,979	1,242,486	0	1,865,996	726,017	1,107,448
SOFT CAPITAL OUTLAY		1,318,415	0	1,288,614	1,242,661	75,754
DEFICIENCIES CORRECTION	0	0		25,000	0	0
BUILDING RENEWAL	300,938	718,858		2,000,000	195,643	824,153
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	98,651	9,873	0	150,000	2,869	105,655
DEBT SERVICE	170,432	1,762,850	0	1,638,963	1,641,177	292,105
SCHOOL PLANT	18,286	30,325	0	60,000	4,741	43,870
FEDERAL PROJECTS	201,252	1,671,287	0	1,880,000	1,480,567	391,972
STATE PROJECTS	39,121	309,793		283,000	319,210	29,704
FOOD SERVICES	80,450	1,821,291	0	2,000,000	1,809,727	92,014
OTHER	728,347	1,557,273	0	822,000	1,526,398	759,222
<b>TOTAL</b>	<b>2,899,739</b>	<b>35,448,864</b>	<b>-20,003</b>	<b>37,085,443</b>	<b>32,993,931</b>	<b>5,334,669</b>
<b>NOT INCLUDED ABOVE</b>						
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	8,371,580	949,895	15,684,938	0	25,006,413
UNRESTRICTED CAP OUTLAY	400,650	45,065	796,771	0	1,242,486
SOFT CAPITAL OUTLAY	388,307	58,071	872,037	0	1,318,415
SCHOOL FACILITIES			718,858		718,858
ADJACENT WAYS	9,873				9,873
DEBT SERVICE	1,762,850		0		1,762,850
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,587,598		309,793	1,671,287	3,568,678
<b>TOTAL BY SOURCE</b>	<b>12,520,858</b>	<b>1,053,031</b>	<b>18,382,397</b>	<b>1,671,287</b>	<b>33,627,573</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>37.23</b>	<b>3.13</b>	<b>54.66</b>	<b>4.97</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	40,717	39,014
EMOTIONAL DISABILITY	142,508	140,631
HEARING IMPAIRMENTS	20,358	19,507
OTHER HEALTH IMPAIRMENTS	162,867	156,055
SPECIFIC LEARNING DISABILITY	1,412,771	1,350,510
MILD, MOD, SEV, MENTAL RETARDAT	203,583	195,069
MULTIPLE DISABILITIES	20,358	19,507
MULTIPLE DISABILITIES WITH SSI	20,358	19,507
ORTHOPEDIC IMPAIRMENT	10,179	9,753
PRESCHOOL MODERATE DELAY	40,717	39,014
PRESCHOOL SEVERE DELAY	20,358	19,507
PRESCHOOL SPEECH/LANG DELAY	20,358	19,507
SPEECH/LANGUAGE IMPAIRMENT	230,808	221,153
TRAUMATIC BRAIN INJURY	10,179	9,753
VISUAL IMPAIRMENT	10,179	9,753
<b>- SUBTOTAL</b>	<b>2,366,298</b>	<b>2,268,240</b>
GIFTED	279,784	280,862
BILINGUAL EDUCATION	143,746	144,149
REMEDIAL EDUCATION	522,604	509,172
VOCATIONAL TECH ED	324,586	298,945
CAREER EDUCATION	60,104	61,471
<b>- SUBTOTAL</b>	<b>1,330,824</b>	<b>1,294,599</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>3,697,122</b>	<b>3,562,839</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	46
1	0	10	45
2	17	11	48
3	13	12	48
4	21	9-12	187
5	19	K-12	355
6	28		
7	25		
8	45		
K-8	168	K-8	124,014
		9-12	156,848

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	17,150,000
LAND & IMPROVEMENTS	4,443,421
BUILDING & IMPROVEMENTS	45,285,929
FURNITURE, EQUIP, VEHICLES	13,132,893
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.7865	115,873,526
-- SECONDARY	3.0747	119,246,756
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	3,780.833	3,785.230	8.610	3,793.840
1997 - 1998 HIGH SCHOOL	1,638.610	1,658.380	213.540	1,871.920
<b>1997 - 1998 TOTAL</b>	<b>5,419.443</b>	<b>5,443.610</b>	<b>222.150</b>	<b>5,665.760</b>
1998 - 1999 ELEMENTARY	4,021.668	4,009.430	16.340	4,025.770
1998 - 1999 HIGH SCHOOL	1,705.503	1,707.783	211.680	1,919.463
<b>1998 - 1999 TOTAL</b>	<b>5,727.171</b>	<b>5,717.213</b>	<b>228.020</b>	<b>5,945.233</b>
1999 - 2000 ELEMENTARY	3,937.660	3,918.940	18.720	3,937.660
1999 - 2000 HIGH SCHOOL	1,726.045	1,737.705	242.220	1,979.925
<b>1999 - 2000 TOTAL</b>	<b>5,663.704</b>	<b>5,656.645</b>	<b>260.940</b>	<b>5,917.585</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	19	307.41
TEACHERS	309	19.12
OTHER	28	211.34
SUBTOTAL	357	16.59
<b>CLASSIFIED --</b>		
MANAGERS	7	860.11
TEACH AIDS	69	85.94
OTHER	214	27.68
SUBTOTAL	290	20.44
<b>TOTAL STAFF</b>	<b>646</b>	<b>9.16</b>

FALL 1999 ENROLLMENT	6,213	NUMBER OF SCHOOLS	10	TEACHER SALARIES	\$10,052,613
				SUPERINTENDENT'S SALARY	\$94,300