

<b>Humboldt Unified District</b>	<b>130222</b>	<b>Yavapai</b>
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	434,762	18,486,709	3,225	18,589,917	17,850,415	1,074,281
UNRESTRICTED CAP OUTLAY	444,007	851,817	0	840,238	444,200	851,624
SOFT CAPITAL OUTLAY		1,058,170	76	1,058,246	844,080	214,166
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	305,205	323,834		844,770	287,484	341,555
NEW SCHOOL FACILITIES	0	597,816		11,776,483	0	597,816
ADJACENT WAYS	140,435	0	0	190,000	0	140,435
DEBT SERVICE	356,514	2,545,636	0	2,824,240	2,804,241	97,909
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	233,434	1,288,396	16,178	2,230,052	1,202,041	335,967
STATE PROJECTS	44,765	408,211		305,158	382,669	70,307
FOOD SERVICES	310,058	1,313,786	-760	1,381,039	1,312,068	311,016
OTHER	92,776	430,374	0	416,200	463,238	59,912
<b>TOTAL</b>	<b>2,361,956</b>	<b>27,304,749</b>	<b>18,719</b>	<b>40,456,343</b>	<b>25,590,436</b>	<b>4,094,988</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	12,280	329	0	0	0	12,609
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	548	5,062	18,944	15,000	12,875	11,679

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	5,268,266	1,753,666	11,464,777	0	18,486,709
UNRESTRICTED CAP OUTLAY	555,317	194,852	101,648	0	851,817
SOFT CAPITAL OUTLAY	64,933	0	993,237	0	1,058,170
SCHOOL FACILITIES			921,650		921,650
ADJACENT WAYS	0				0
DEBT SERVICE	2,545,636		0		2,545,636
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	430,374		408,211	1,288,396	2,126,981
<b>TOTAL BY SOURCE</b>	<b>8,864,526</b>	<b>1,948,518</b>	<b>13,889,523</b>	<b>1,288,396</b>	<b>25,990,963</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>34.11</b>	<b>7.50</b>	<b>53.44</b>	<b>4.96</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	31,400	16,303
EMOTIONAL DISABILITY	116,000	102,777
HEARING IMPAIRMENTS	111,000	99,233
OTHER HEALTH IMPAIRMENTS	41,500	23,036
SPECIFIC LEARNING DISABILITY	762,362	814,603
MILD, MOD, SEV, MENTAL RETARDAT	170,000	164,799
MULTIPLE DISABILITIES	37,600	23,036
MULTIPLE DISABILITIES WITH SSI	36,000	21,264
ORTHOPEDIC IMPAIRMENT	68,500	56,705
PRESCHOOL MODERATE DELAY	31,500	14,176
PRESCHOOL SEVERE DELAY	116,000	106,322
PRESCHOOL SPEECH/LANG DELAY	48,900	31,896
SPEECH/LANGUAGE IMPAIRMENT	277,000	279,980
TRAUMATIC BRAIN INJURY	26,300	9,037
VISUAL IMPAIRMENT	27,300	8,860
<b>- SUBTOTAL</b>	<b>1,901,362</b>	<b>1,772,027</b>
GIFTED	80,200	69,972
BILINGUAL EDUCATION	151,600	144,943
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	273,900	284,887
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>505,700</b>	<b>499,802</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>2,407,062</b>	<b>2,271,829</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	29
1	29	10	27
2	58	11	27
3	49	12	27
4	39	9-12	110
5	36	K-12	426
6	35		
7	34		
8	36		
K-8	316	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	28,585,000
<b>LAND &amp; IMPROVEMENTS</b>	0
<b>BUILDING &amp; IMPROVEMENTS</b>	0
<b>FURNITURE, EQUIP, VEHICLES</b>	5,746,198
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.5119	152,549,325
-- SECONDARY	1.5729	161,841,692
-- S.R.P.		155,034

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	3,345.970	3,345.520	0.450	3,345.970
1997 - 1998 HIGH SCHOOL	1,121.960	1,120.960	1.000	1,121.960
<b>1997 - 1998 TOTAL</b>	<b>4,467.930</b>	<b>4,466.480</b>	<b>1.450</b>	<b>4,467.930</b>
1998 - 1999 ELEMENTARY	3,463.815	3,462.335	1.480	3,463.815
1998 - 1999 HIGH SCHOOL	1,239.500	1,239.500	0.000	1,239.500
<b>1998 - 1999 TOTAL</b>	<b>4,703.315</b>	<b>4,701.835</b>	<b>1.480</b>	<b>4,703.315</b>
1999 - 2000 ELEMENTARY	3,517.300	3,516.300	1.000	3,517.300
1999 - 2000 HIGH SCHOOL	1,366.580	1,366.580	0.000	1,366.580
<b>1999 - 2000 TOTAL</b>	<b>4,883.880</b>	<b>4,882.880</b>	<b>1.000</b>	<b>4,883.880</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	14	348.85
TEACHERS	284	17.19
OTHER	49	100.70
<b>SUBTOTAL</b>	<b>347</b>	<b>14.09</b>
<b>CLASSIFIED --</b>		
MANAGERS	22	221.99
TEACH AIDS	58	84.94
OTHER	151	32.40
<b>SUBTOTAL</b>	<b>230</b>	<b>21.21</b>
<b>TOTAL STAFF</b>	<b>577</b>	<b>8.47</b>

<b>FALL 1999 ENROLLMENT</b>	5,152	<b>NUMBER OF SCHOOLS</b>	8	<b>TEACHER SALARIES</b>	\$9,233,642
				<b>SUPERINTENDENT'S SALARY</b>	\$79,100