

|                                    |               |             |
|------------------------------------|---------------|-------------|
| <b>Wellton Elementary District</b> | <b>140424</b> | <b>Yuma</b> |
|------------------------------------|---------------|-------------|

| FINANCES BY FUND          | JULY 1, 1999<br>BALANCE | REVENUES         | TRANSFERS    | EXPENDITURES     |                  | JUNE 30,<br>2000 |
|---------------------------|-------------------------|------------------|--------------|------------------|------------------|------------------|
|                           |                         |                  |              | BUDGET           | ACTUAL           |                  |
| MAINTENANCE & OPERATION   | 61,369                  | 1,596,740        | -17          | 1,663,600        | 1,624,969        | 33,123           |
| UNRESTRICTED CAP OUTLAY   | 72,468                  | 48,083           | 0            | 107,476          | 102,399          | 18,152           |
| SOFT CAPITAL OUTLAY       |                         | 99,937           | 0            | 99,937           | 84,755           | 15,182           |
| DEFICIENCIES CORRECTION   | 0                       | 0                |              | 0                | 0                | 0                |
| BUILDING RENEWAL          | 62,851                  | 73,328           |              | 0                | 6,986            | 129,193          |
| NEW SCHOOL FACILITIES     | 0                       | 0                |              | 0                | 0                | 0                |
| ADJACENT WAYS             | 0                       | 0                | 0            | 0                | 0                | 0                |
| DEBT SERVICE              | 107,246                 | 131,246          | 0            | 129,088          | 226,517          | 11,975           |
| SCHOOL PLANT              | 8,866                   | 2,020            | 0            | 0                | 75               | 10,811           |
| FEDERAL PROJECTS          | -24,050                 | 367,137          | 0            | 308,419          | 327,513          | 15,574           |
| STATE PROJECTS            | 9,566                   | 109,714          |              | 113,058          | 103,006          | 16,274           |
| FOOD SERVICES             | -21,380                 | 159,238          | 0            | 160,000          | 169,733          | -31,875          |
| OTHER                     | 15,434                  | 0                | 2,917        | 0                | 2,900            | 15,451           |
| <b>TOTAL</b>              | <b>292,370</b>          | <b>2,587,443</b> | <b>2,900</b> | <b>2,581,578</b> | <b>2,648,853</b> | <b>233,860</b>   |
| <b>NOT INCLUDED ABOVE</b> |                         |                  |              |                  |                  |                  |
| BOND BUILDING             | 0                       | 0                | 0            | 0                | 0                | 0                |
| INTRGVMNTL AGREEMENTS     | 0                       | 0                | 0            | 0                | 0                | 0                |
| INDIRECT COSTS            | 13                      | 0                | 2,679        | 9,300            | 2,679            | 13               |

| REVENUES RECEIVED BY SOURCE                  | LOCAL          | COUNTY        | STATE            | FEDERAL        | TOTAL REV        |
|--|----------------|---------------|------------------|----------------|------------------|
| MAINTENANCE & OPERATION                      | 282,657        | 32,778        | 1,281,305        | 0              | 1,596,740        |
| UNRESTRICTED CAP OUTLAY                      | 16,767         | 3,274         | 28,042           | 0              | 48,083           |
| SOFT CAPITAL OUTLAY                          | 0              | 0             | 99,937           | 0              | 99,937           |
| SCHOOL FACILITIES                            |                |               | 73,328           |                | 73,328           |
| ADJACENT WAYS                                | 0              |               |                  |                | 0                |
| DEBT SERVICE                                 | 131,246        |               | 0                |                | 131,246          |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 2,020          |               | 109,714          | 367,137        | 478,871          |
| <b>TOTAL BY SOURCE</b>                       | <b>432,690</b> | <b>36,052</b> | <b>1,592,326</b> | <b>367,137</b> | <b>2,428,205</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>17.82</b>   | <b>1.48</b>   | <b>65.58</b>     | <b>15.12</b>   | <b>100.00</b>    |

| SPECIAL EDUCATION PROGRAM EXPENDITURES  |                |                |
|---|----------------|----------------|
|   | BUDGET         | ACTUAL         |
| AUTISM                                  | 0              | 0              |
| EMOTIONAL DISABILITY                    | 564            | 604            |
| HEARING IMPAIRMENTS                     | 17,640         | 18,827         |
| OTHER HEALTH IMPAIRMENTS                | 4,234          | 4,534          |
| SPECIFIC LEARNING DISABILITY            | 42,335         | 44,513         |
| MILD, MOD, SEV, MENTAL RETARDAT         | 21,022         | 22,422         |
| MULTIPLE DISABILITIES                   | 17,640         | 18,815         |
| MULTIPLE DISABILITIES WITH SSI          | 17,640         | 18,815         |
| ORTHOPEDIC IMPAIRMENT                   | 0              | 0              |
| PRESCHOOL MODERATE DELAY                | 4,234          | 4,534          |
| PRESCHOOL SEVERE DELAY                  | 2,822          | 3,022          |
| PRESCHOOL SPEECH/LANG DELAY             | 0              | 0              |
| SPEECH/LANGUAGE IMPAIRMENT              | 0              | 0              |
| TRAUMATIC BRAIN INJURY                  | 2,822          | 2,822          |
| VISUAL IMPAIRMENT                       | 0              | 0              |
| <b>- SUBTOTAL</b>                       | <b>130,953</b> | <b>138,908</b> |
| GIFTED                                  | 3,528          | 3,528          |
| BILINGUAL EDUCATION                     | 7,327          | 7,327          |
| REMEDIAL EDUCATION                      | 0              | 0              |
| VOCATIONAL TECH ED                      | 0              | 0              |
| CAREER EDUCATION                        | 0              | 0              |
| <b>- SUBTOTAL</b>                       | <b>10,855</b>  | <b>10,855</b>  |
| <b>TOTAL (INCL IN MAINT &amp; OPER)</b> | <b>141,808</b> | <b>149,763</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |    |      |       |
|----------------------------------|----|------|-------|
| KDG                              | 0  | 9    | 0     |
| 1                                | 0  | 10   | 0     |
| 2                                | 3  | 11   | 0     |
| 3                                | 5  | 12   | 0     |
| 4                                | 2  | 9-12 | 0     |
| 5                                | 0  | K-12 | 21    |
| 6                                | 3  |      |       |
| 7                                | 7  |      |       |
| 8                                | 1  | K-8  | 5,000 |
| K-8                              | 21 | 9-12 | 0     |

| MISCELLANEOUS DATA as of 6/30/00   |           |
|------------------------------------|-----------|
| <b>BONDS OUTSTANDING</b>           | 1,075,000 |
| <b>LAND &amp; IMPROVEMENTS</b>     | 342,413   |
| <b>BUILDING &amp; IMPROVEMENTS</b> | 4,228,526 |
| <b>FURNITURE, EQUIP, VEHICLES</b>  | 625,982   |
| <b>CONSTRUCTION IN PROGRESS</b>    | 0         |

|              | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY   | 2.8843    | 10,865,839         |
| -- SECONDARY | 1.1705    | 110,244,454        |
| -- S.R.P.    |           | 0                  |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|
| 1997 - 1998 ELEMENTARY   | 391.528            | 389.535                | 0.000                 | 389.535             |
| 1997 - 1998 HIGH SCHOOL  | 0.000              | 0.000                  | 0.000                 | 0.000               |
| <b>1997 - 1998 TOTAL</b> | <b>391.528</b>     | <b>389.535</b>         | <b>0.000</b>          | <b>389.535</b>      |
| 1998 - 1999 ELEMENTARY   | 371.235            | 370.245                | 0.000                 | 370.245             |
| 1998 - 1999 HIGH SCHOOL  | 0.000              | 0.000                  | 0.000                 | 0.000               |
| <b>1998 - 1999 TOTAL</b> | <b>371.235</b>     | <b>370.245</b>         | <b>0.000</b>          | <b>370.245</b>      |
| 1999 - 2000 ELEMENTARY   | 351.015            | 351.015                | 0.000                 | 351.015             |
| 1999 - 2000 HIGH SCHOOL  | 0.000              | 0.000                  | 0.000                 | 0.000               |
| <b>1999 - 2000 TOTAL</b> | <b>351.015</b>     | <b>351.015</b>         | <b>0.000</b>          | <b>351.015</b>      |

| STAFFING SUMMARY     | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|----------------------|-----------------|---------------------------|
| <b>CERTIFIED --</b>  |                 |                           |
| ADMINS               | 1               | 351.01                    |
| TEACHERS             | 23              | 14.94                     |
| OTHER                | 0               |                           |
| <b>SUBTOTAL</b>      | <b>24</b>       | <b>14.33</b>              |
| <b>CLASSIFIED --</b> |                 |                           |
| MANAGERS             | 2               | 175.51                    |
| TEACH AIDS           | 15              | 23.02                     |
| OTHER                | 16              | 22.29                     |
| <b>SUBTOTAL</b>      | <b>33</b>       | <b>10.64</b>              |
| <b>TOTAL STAFF</b>   | <b>57</b>       | <b>6.11</b>               |

|                             |     |                          |   |
|-----------------------------|-----|--------------------------|---|
| <b>FALL 1999 ENROLLMENT</b> | 378 | <b>NUMBER OF SCHOOLS</b> | 1 |
|-----------------------------|-----|--------------------------|---|

|                                |           |
|--------------------------------|-----------|
| <b>TEACHER SALARIES</b>        | \$704,530 |
| <b>SUPERINTENDENT'S SALARY</b> | \$60,000  |