

Isaac Elementary District	070405	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,079,367	30,681,846	0	33,086,817	32,541,995	219,218
UNRESTRICTED CAP OUTLAY	793,234	1,716,315	0	2,884,397	2,310,947	198,602
SOFT CAPITAL OUTLAY	233,070	1,891,356	0	2,059,852	2,058,921	65,505
DEFICIENCIES CORRECTION	148,880	585,699		5,000,000	724,952	9,627
BUILDING RENEWAL	535,966	777,957		1,000,000	132,187	1,181,736
NEW SCHOOL FACILITIES	384,965	5,446,872		8,150,000	6,184,396	-352,559
ADJACENT WAYS	98,758	5,826	0	97,000	30,491	74,093
DEBT SERVICE	3,086,256	3,099,409	0	5,762,000	0	6,185,665
SCHOOL PLANT	99,723	34,534	0	0	0	134,257
FEDERAL PROJECTS	1,111,246	5,155,282	56,502	4,667,610	4,139,129	2,183,901
STATE PROJECTS	39,968	799,193		775,513	749,613	89,548
FOOD SERVICES	4,287,268	0	300,000	3,400,000	3,122,000	1,465,268
OTHER	742,439	465,289	0	1,456,000	441,207	766,721
TOTAL	13,641,140	50,659,578	356,502	68,339,189	52,435,838	12,221,582
NOT INCLUDED ABOVE						
BOND BUILDING	2,939,255	0	10	2,900,000	365,991	2,573,254
INTRGVMTL AGREEMENTS	2,145	51,252	0	62,100	55,047	-1,650
INDIRECT COSTS	48,644	2,947	379,466	250,000	78,522	352,535

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	5,954,148	1,998,652	22,729,046	0	30,681,846
UNRESTRICTED CAP OUTLAY	568,093	91,647	1,056,575	0	1,716,315
SOFT CAPITAL OUTLAY	289,313	129,860	1,472,183	0	1,891,356
SCHOOL FACILITIES			6,810,528		6,810,528
ADJACENT WAYS	5,826				5,826
DEBT SERVICE	3,099,409		0		3,099,409
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	499,823		799,193	5,155,282	6,454,298
TOTAL BY SOURCE	10,416,612	2,220,159	32,867,525	5,155,282	50,659,578
PERCENTAGE OF TOTAL REVENUES	20.56	4.38	64.88	10.18	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	22,086	20,021
EMOTIONAL DISABILITY	229,395	206,886
HEARING IMPAIRMENTS	71,023	64,068
OTHER HEALTH IMPAIRMENTS	1,154	890
SPECIFIC LEARNING DISABILITY	1,451,057	1,309,384
MILD, MOD, SEV, MENTAL RETARDAT	426,806	385,297
MULTIPLE DISABILITIES	65,276	58,729
MULTIPLE DISABILITIES WITH SSI	1,731	1,780
ORTHOPEDIC IMPAIRMENT	577	445
PRESCHOOL MODERATE DELAY	158,952	143,263
PRESCHOOL SEVERE DELAY	8,953	8,008
PRESCHOOL SPEECH/LANG DELAY	46,147	41,822
SPEECH/LANGUAGE IMPAIRMENT	375,749	339,025
TRAUMATIC BRAIN INJURY	577	445
VISUAL IMPAIRMENT	71,580	64,513
- SUBTOTAL	2,931,063	2,644,576
GIFTED	291,277	262,945
BILINGUAL EDUCATION	1,708,569	1,541,631
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,999,846	1,804,576
TOTAL (INCL IN MAINT & OPFR)	4,930,909	4,449,152

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	9	9	0
1	36	10	0
2	27	11	0
3	27	12	0
4	22	9-12	0
5	21	K-12	192
6	18		
7	14		
8	18		
K-8	192	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	11,605,000
LAND & IMPROVEMENTS	10,232,269
BUILDING & IMPROVEMENTS	49,566,305
FURNITURE, EQUIP, VEHICLES	12,018,618
CONSTRUCTION IN PROGRESS	1,402,959

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.4439	127,860,147
-- SECONDARY	1.9760	137,722,170
-- S.R.P.		1,900,880

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	7,421,070	7,417,170	7,130	7,424,300
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	7,421,070	7,417,170	7,130	7,424,300
1999 - 2000 ELEMENTARY	7,621,890	7,607,720	4,290	7,612,010
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	7,621,890	7,607,720	4,290	7,612,010
2000 - 2001 ELEMENTARY	7,821,843	7,820,880	5,170	7,826,050
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	7,821,843	7,820,880	5,170	7,826,050
FALL 2000 ENROLLMENT	8,501	NUMBER OF SCHOOLS	15	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	22	355.73
TEACHERS	424	18.48
OTHER	13	602.47
SUBTOTAL	458	17.07
CLASSIFIED --		
MANAGERS	17	460.36
TEACH AIDS	109	71.91
OTHER	250	31.36
SUBTOTAL	375	20.85
TOTAL STAFF	834	9.38

TEACHER SALARIES	\$16,041,824
SUPERINTENDENT'S SALARY	\$95,000

See data definitions on pages I-1 through I-3.