

Litchfield Elementary District	070479	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	260,999	13,966,931	0	14,378,301	14,003,485	224,445
UNRESTRICTED CAP OUTLAY	67,030	746,714	0	819,949	753,693	60,051
SOFT CAPITAL OUTLAY	78,455	680,881	0	843,391	763,038	-3,702
DEFICIENCIES CORRECTION	0	1,631,501		1,347,000	1,519,424	112,077
BUILDING RENEWAL	367,798	322,712		350,000	222,228	468,282
NEW SCHOOL FACILITIES	171,242	1,568,350		10,000,000	1,678,906	60,686
ADJACENT WAYS	193,188	204,879	0	450,000	448,000	-49,933
DEBT SERVICE	6,155,103	2,876,885	0	3,000,000	2,866,255	6,165,733
SCHOOL PLANT	28,527	9,638	0	0	0	38,165
FEDERAL PROJECTS	76,343	851,063	-34,172	845,000	770,739	122,495
STATE PROJECTS	5,353	73,933		83,000	72,866	6,420
FOOD SERVICES	99,041	915,971	0	1,000,000	1,083,585	-68,573
OTHER	929,420	1,063,549	0	1,746,500	734,544	1,258,425
TOTAL	8,432,499	24,913,007	-34,172	34,863,141	24,916,763	8,394,571
NOT INCLUDED ABOVE						
BOND BUILDING	1,510,535	4,900,000	0	6,500,000	1,889,259	4,521,276
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	74,264	21,229	0	100,000	0	95,493

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	3,637,882	781,410	9,444,130	103,509	13,966,931
UNRESTRICTED CAP OUTLAY	67,331	54,087	625,296	0	746,714
SOFT CAPITAL OUTLAY	69,312	48,409	563,160	0	680,881
SCHOOL FACILITIES			3,522,563		3,522,563
ADJACENT WAYS	204,879				204,879
DEBT SERVICE	2,876,885		0		2,876,885
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,073,187		73,933	851,063	1,998,183
TOTAL BY SOURCE	7,929,476	883,906	14,229,082	954,572	23,997,036
PERCENTAGE OF TOTAL REVENUES	33.04	3.68	59.30	3.98	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	24,492
EMOTIONAL DISABILITY	213,897	160,746
HEARING IMPAIRMENTS	20,000	20,000
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	442,500	392,733
MILD, MOD, SEV, MENTAL RETARDAT	65,000	41,478
MULTIPLE DISABILITIES	50,000	190,957
MULTIPLE DISABILITIES WITH SSI	120,000	121,143
ORTHOPEdic IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	80,000	64,552
PRESCHOOL SEVERE DELAY	35,000	21,567
PRESCHOOL SPEECH/LANG DELAY	35,000	10,000
SPEECH/LANGUAGE IMPAIRMENT	50,000	90,743
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	5,525
- SUBTOTAL	1,111,397	1,143,936
GIFTED	100,000	105,578
BILINGUAL EDUCATION	45,000	21,403
REMEDIAL EDUCATION	30,000	61,650
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	175,000	188,631
TOTAL (INCL IN MAINT & OPFR)	1,286,397	1,332,567

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	1	12	0
4	44	9-12	0
5	55	K-12	281
6	76		
7	55		
8	50		
K-8	281	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	21,440,000
LAND & IMPROVEMENTS	3,957,223
BUILDING & IMPROVEMENTS	29,189,580
FURNITURE, EQUIP, VEHICLES	3,998,147
CONSTRUCTION IN PROGRESS	300,000

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.6218	137,175,145
-- SECONDARY	2.5070	147,404,336
-- S.R.P.		33,377

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	2,737.535	2,721.165	3.800	2,724.965
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	2,737.535	2,721.165	3.800	2,724.965
1999 - 2000 ELEMENTARY	3,043.725	3,041.320	0.000	3,041.320
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	3,043.725	3,041.320	0.000	3,041.320
2000 - 2001 ELEMENTARY	3,439.858	3,434.740	1.990	3,436.730
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	3,439.858	3,434.740	1.990	3,436.730
FALL 2000 ENROLLMENT	3,583	NUMBER OF SCHOOLS	7	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	8	429.59
TEACHERS	175	19.60
OTHER	5	687.35
SUBTOTAL	188	18.25
CLASSIFIED --		
MANAGERS	16	215.60
TEACH AIDS	62	55.74
OTHER	135	25.53
SUBTOTAL	212	16.20
TOTAL STAFF	401	8.58

TEACHER SALARIES	\$6,303,811
SUPERINTENDENT'S SALARY	\$87,740

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