Osborn Elementary District	070408	Maricopa

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,395,172	15,948,713	0	17,149,126	16,840,707	503,178
UNRESTRICTED CAP OUTLAY	75,155	74,950	0	119,921	80,519	69,586
SOFT CAPITAL OUTLAY	172,423	911,034	0	1,109,122	906,957	176,500
DEFICIENCIES CORRECTION	0	151,293		775,000	143,886	7,407
BUILDING RENEWAL	236,673	337,691		501,737	70,999	503,365
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	217,844	249,994	0	300,000	48,536	419,302
DEBT SERVICE	3,224,717	3,586,196	0	3,841,813	6,634,944	175,969
SCHOOL PLANT	125,504	30,048	0	145,000	4,205	151,347
FEDERAL PROJECTS	111,288	2,957,610	-71,323	5,640,000	2,776,111	221,464
STATE PROJECTS	14,628	364,866		1,525,000	359,259	20,235
FOOD SERVICES	211,172	1,362,137	0	1,800,000	1,559,464	13,845
OTHER	371,515	672,942	0	2,050,000	464,168	580,289
TOTAL	**6,156,091**	**26,647,474**	**-71,323**	**34,956,719**	**29,889,755**	**2,842,487**
NOT INCLUDED ABOVE						
BOND BUILDING	2,109,101	0	0	1,824,772	233,245	1,875,856
INTRGVMNTL AGREEMENTS	-13,278	177,831	0	500,000	129,596	34,957
INDIRECT COSTS	5,811	548	71,323	50,000	34,920	42,762

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	9,083,022	538,454	6,327,237	0	15,948,713
UNRESTRICTED CAP OUTLAY	74,250	53	647	0	74,950
SOFT CAPITAL OUTLAY	493,592	32,530	384,912	0	911,034
SCHOOL FACILITIES			488,984		488,984
ADJACENT WAYS	249,994				249,994
DEBT SERVICE	3,586,196		0		3,586,196
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	702,990		364,866	2,957,610	4,025,466
TOTAL BY SOURCE	**14,190,044**	**571,037**	**7,566,646**	**2,957,610**	**25,285,337**
PERCENTAGE OF TOTAL REVENUES	**56.12**	**2.26**	**29.93**	**11.70**	**100.00**

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	27,213	30,619
EMOTIONAL DISABILITY	385,259	386,924
HEARING IMPAIRMENTS	50,812	52,059
OTHER HEALTH IMPAIRMENTS	21,754	22,363
SPECIFIC LEARNING DISABILITY	962,959	993,441
MILD, MOD, SEV, MENTAL RETARDAT	492,701	459,022
MULTIPLE DISABILITIES	13,584	0
MULTIPLE DISABILITIES WITH SSI	58,121	60,617
ORTHOPEDIC IMPAIRMENT	33,898	20,094
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	14,633	19,674
PRESCHOOL SPEECH/LANG DELAY	123,825	127,978
SPEECH/LANGUAGE IMPAIRMENT	247,060	251,994
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	57,390	75,939
- SUBTOTAL	**2,489,209**	**2,500,724**
GIFTED	56,207	66,806
BILINGUAL EDUCATION	454,538	447,339
REMEDIAL EDUCATION	0	105
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	43,546	43,050
- SUBTOTAL	**554,291**	**557,300**
TOTAL (INCL IN MAINT & OPER)	**3,043,500**	**3,058,024**

GIFTED PROGRAM DUPLICATED COUNTS

KDG	0	9	0
1	1	10	0
2	6	11	0
3	36	12	0
4	20	**9-12**	**0**
5	23	**K-12**	**168**
6	25		
7	24	**ACTUAL EXPENDITURES**	
8	33	K-8	66,806
K-8	**168**	9-12	0

MISCELLANEOUS DATA as of 6/30/01

BONDS OUTSTANDING	32,580,000
LAND & IMPROVEMENTS	2,755,016
BUILDING & IMPROVEMENTS	38,406,285
FURNITURE, EQUIP, VEHICLES	6,574,448
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	2.2798	375,749,064
- - SECONDARY	1.3279	417,241,866
- - S.R.P.		694,540

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	3,849.840	3,825.170	0.000	3,825.170
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	**3,849.840**	**3,825.170**	**0.000**	**3,825.170**
1999 - 2000 ELEMENTARY	3,804.662	3,789.753	0.000	3,789.753
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	**3,804.662**	**3,789.753**	**0.000**	**3,789.753**
2000 - 2001 ELEMENTARY	3,807.149	3,794.350	0.000	3,794.350
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	**3,807.149**	**3,794.350**	**0.000**	**3,794.350**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	9	416.96
TEACHERS	249	15.21
OTHER	19	199.70
SUBTOTAL	278	13.67
CLASSIFIED - -		
MANAGERS	10	379.44
TEACH AIDS	101	37.64
OTHER	163	23.32
SUBTOTAL	274	13.87
TOTAL STAFF	**551**	**6.89**

FALL 2000 ENROLLMENT	4,101	**NUMBER OF SCHOOLS**	6

TEACHER SALARIES	$8,193,005
SUPERINTENDENT'S SALARY	$109,948

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