

Liberty Elementary District	070425	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	399,544	6,816,712	0	7,237,539	6,989,846	226,410
UNRESTRICTED CAP OUTLAY	64,177	172,758	0	240,634	208,184	28,751
SOFT CAPITAL OUTLAY	30,737	331,123	0	336,169	331,156	30,704
DEFICIENCIES CORRECTION	-1,005	28,282		0	27,115	162
BUILDING RENEWAL	136,265	58,831		0	173,959	21,137
NEW SCHOOL FACILITIES	429,651	935,304		0	449,944	915,011
ADJACENT WAYS	20,567	64,374	0	100,000	42,672	42,269
DEBT SERVICE	477,453	552,994	0	569,260	532,667	497,780
SCHOOL PLANT	22,586	1,093	0	22,000	0	23,679
FEDERAL PROJECTS	153,236	311,738	0	629,365	404,064	60,910
STATE PROJECTS	10,045	33,570		47,790	39,854	3,761
FOOD SERVICES	23,553	392,523	0	400,000	386,597	29,479
OTHER	168,692	281,790	0	174,500	274,136	176,346
CLASSROOM SITE FUND	0	441,035	0	459,092	370,355	70,680
TOTAL	1,935,501	10,422,127	0	10,216,349	10,230,549	2,127,079
BOND BUILDING	0	0		0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0		0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,512,014	400,205	5,345,528	0	7,257,747
UNRESTRICTED CAP OUTLAY	21,029	11,481	140,248	0	172,758
SOFT CAPITAL OUTLAY	33,948	22,676	274,499	0	331,123
SCHOOL FACILITIES			1,022,417		1,022,417
ADJACENT WAYS	64,374				64,374
DEBT SERVICE	552,994		0		552,994
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	282,883		33,570	311,738	628,191
TOTAL BY SOURCE	2,467,242	434,362	6,816,262	311,738	10,029,604
PERCENTAGE OF TOTAL REVENUES	24.60	4.33	67.96	3.11	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES	BUDGET	ACTUAL
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AUTISM	32,898	13,799
EMOTIONAL DISABILITY	120,626	152,861
HEARING IMPAIRMENTS	0	3,161
OTHER HEALTH IMPAIRMENTS	10,966	4,232
SPECIFIC LEARNING DISABILITY	361,877	412,540
MILD, MOD, SEV, MENTAL RETARDAT	197,387	234,707
MULTIPLE DISABILITIES	0	2,417
MULTIPLE DISABILITIES WITH SSI	137,670	0
ORTHOPEDIC IMPAIRMENT	0	3,548
PRESCHOOL MODERATE DELAY	32,898	68,633
PRESCHOOL SEVERE DELAY	54,830	19,921
PRESCHOOL SPEECH/LANG DELAY	76,762	28,627
SPEECH/LANGUAGE IMPAIRMENT	87,726	149,015
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	1,113,640	1,093,461
GIFTED	65,796	55,787
BILINGUAL EDUCATION	54,830	57,393
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	1,234,266	1,206,641

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	1	10	0
2	0	11	0
3	3	12	0
4	6	9-12	0
5	19	K-12	76
6	21		
7	19		
8	7		
K-8	76	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	3,166,000
LAND & IMPROVEMENTS	1,168,505
BUILDING & IMPROVEMENTS	11,916,883
FURNITURE, EQUIP, VEHICLES	2,819,255
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3396	54,984,230
-- SECONDARY	1.7580	63,550,789
-- S.R.P.		375,797

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	1,348,230	1,345,900	1,330	1,347,230
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	1,348,230	1,345,900	1,330	1,347,230
2000 - 2001 ELEMENTARY	1,457,290	1,455,300	0.000	1,455,300
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	1,457,290	1,455,300	0.000	1,455,300
2001 - 2002 ELEMENTARY	1,619,145	1,616,115	0.000	1,616,115
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	1,619,145	1,616,115	0.000	1,616,115

FALL 2001 ENROLLMENT	1,693	NUMBER OF SCHOOLS	3
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	7	230.87
TEACHERS	87	18.52
OTHER	2	808.06
SUBTOTAL	96	16.79
CLASSIFIED --		
MANAGERS	4	367.30
TEACH AIDS	46	34.76
OTHER	54	29.74
SUBTOTAL	105	15.36
TOTAL STAFF	201	8.02

TEACHER SALARIES	\$3,338,195
SUPERINTENDENT'S SALARY	