

Glendale Elementary District	070440	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	888,671	39,386,480	-98,385	43,077,447	42,045,139	-1,868,373
UNRESTRICTED CAP OUTLAY	-180,486	4,772,816	0	831,728	541,898	4,050,432
SOFT CAPITAL OUTLAY		2,299,076	0	2,399,951	2,343,809	-44,733
DEFICIENCIES CORRECTION	93,565	58,435		149,700	151,574	426
BUILDING RENEWAL	658,537	820,118		705,584	922,775	555,880
NEW SCHOOL FACILITIES	0	2,019,258		8,343,536	1,987,196	32,062
ADJACENT WAYS	659,647	515,310	0	1,150,000	168,185	1,006,772
DEBT SERVICE	5,447,951	6,767,794	0	6,809,108	6,715,377	5,500,368
SCHOOL PLANT	1,423	4,021	0	0	0	5,444
FEDERAL PROJECTS	528,686	4,696,651	-69,465	3,946,300	3,982,012	1,173,860
STATE PROJECTS	31,441	891,023		850,700	866,631	55,833
FOOD SERVICES	832,676	4,235,277	-170,000	3,750,000	3,332,428	1,565,525
OTHER	1,049,034	5,023,907	0	517,500	4,673,256	1,399,685
TOTAL	10,011,145	71,490,166	-337,850	72,531,554	67,730,280	13,433,181
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	18,682	16,494	0	160,000	11,212	23,964
INDIRECT COSTS	51,878	370,992	0	225,000	172,530	250,340

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,650,626	2,537,426	32,198,428	0	39,386,480
UNRESTRICTED CAP OUTLAY	3,741,689	65,858	965,269	0	4,772,816
SOFT CAPITAL OUTLAY	453,159	143,283	1,702,634	0	2,299,076
SCHOOL FACILITIES			2,897,811		2,897,811
ADJACENT WAYS	515,310				515,310
DEBT SERVICE	6,767,794		0		6,767,794
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,027,928		891,023	4,696,651	10,615,602
TOTAL BY SOURCE	21,156,506	2,746,567	38,655,165	4,696,651	67,254,889
PERCENTAGE OF TOTAL REVENUES	31.46	4.08	57.48	6.98	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	5,495	0
EMOTIONAL DISABILITY	582,524	526,962
HEARING IMPAIRMENTS	71,442	50,918
OTHER HEALTH IMPAIRMENTS	13,738	0
SPECIFIC LEARNING DISABILITY	2,426,962	2,905,919
MILD, MOD, SEV, MENTAL RETARDAT	456,127	262,448
MULTIPLE DISABILITIES	175,856	113,695
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	192,343	322,940
PRESCHOOL MODERATE DELAY	49,460	151,253
PRESCHOOL SEVERE DELAY	159,370	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	505,587	302,297
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	98,918	68,473
- SUBTOTAL	4,737,822	4,704,905
GIFTED	15,837	15,153
BILINGUAL EDUCATION	848,156	864,530
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	863,993	879,683
TOTAL (INCL IN MAINT & OPER)	5,601,815	5,584,588

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	10	9	0
1	18	10	0
2	26	11	0
3	51	12	0
4	65	9-12	0
5	90	K-12	471
6	73		
7	80		
8	58	K-8	15,153
K-8	471	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	25,540,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.1205	207,206,475
-- SECONDARY	4.5900	218,409,205
-- S.R.P.		4,538,012

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	10,298.015	10,280.305	0.000	10,280.305
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	10,298.015	10,280.305	0.000	10,280.305
1998 - 1999 ELEMENTARY	10,647.505	10,633.785	0.000	10,633.785
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	10,647.505	10,633.785	0.000	10,633.785
1999 - 2000 ELEMENTARY	11,033.710	10,993.960	10.400	11,004.360
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	11,033.710	10,993.960	10.400	11,004.360

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	30	366.81
TEACHERS	572	19.25
OTHER	24	466.29
SUBTOTAL	626	17.60
CLASSIFIED --		
MANAGERS	23	478.24
TEACH AIDS	122	90.26
OTHER	257	42.83
SUBTOTAL	402	27.38
TOTAL STAFF	1,027	10.72

FALL 1999 ENROLLMENT	11,825	NUMBER OF SCHOOLS	15	TEACHER SALARIES	\$22,034,767
				SUPERINTENDENT'S SALARY	