

Osborn Elementary District	070408	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	520,234	16,899,525	0	16,551,697	16,026,202	1,393,557
UNRESTRICTED CAP OUTLAY	25,535	183,508	0	286,117	133,885	75,158
SOFT CAPITAL OUTLAY		787,135	0	866,214	614,712	172,423
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	168,472	206,874		336,548	138,673	236,673
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	164,098	74,918	0	200,000	21,171	217,845
DEBT SERVICE	3,364,963	3,544,265	0	3,839,758	3,684,511	3,224,717
SCHOOL PLANT	118,452	15,429	0	128,000	8,376	125,505
FEDERAL PROJECTS	368,936	2,029,555	-1,233	4,778,000	2,164,669	232,589
STATE PROJECTS	23,901	396,729		1,770,000	398,151	22,479
FOOD SERVICES	297,523	1,435,074	0	1,800,000	1,521,426	211,171
OTHER	166,274	2,086,254	-34,611	1,500,000	1,682,004	535,913
TOTAL	5,218,388	27,659,266	-35,844	32,056,334	26,393,780	6,448,030
NOT INCLUDED ABOVE						
BOND BUILDING	3,472,113	0	0	3,450,000	1,363,012	2,109,101
INTRGVMNTL AGREEMENTS	-937	113,294	0	300,000	125,635	-13,278
INDIRECT COSTS	2,060	0	35,843	50,000	32,092	5,811

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	9,664,299	514,998	6,720,228	0	16,899,525
UNRESTRICTED CAP OUTLAY	15,899	17,741	149,868	0	183,508
SOFT CAPITAL OUTLAY	479,314	26,430	281,391	0	787,135
SCHOOL FACILITIES			206,874		206,874
ADJACENT WAYS	74,918				74,918
DEBT SERVICE	3,544,265		0		3,544,265
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,101,683		396,729	2,029,555	4,527,967
TOTAL BY SOURCE	15,880,378	559,169	7,755,090	2,029,555	26,224,192
PERCENTAGE OF TOTAL REVENUES	60.56	2.13	29.57	7.74	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	20,099
EMOTIONAL DISABILITY	358,401	277,072
HEARING IMPAIRMENTS	55,353	38,082
OTHER HEALTH IMPAIRMENTS	61,420	10,071
SPECIFIC LEARNING DISABILITY	689,493	584,409
MILD, MOD, SEV, MENTAL RETARDAT	335,701	334,692
MULTIPLE DISABILITIES	125,078	39,915
MULTIPLE DISABILITIES WITH SSI	53,243	54,120
ORTHOPEDIC IMPAIRMENT	60,656	15,355
PRESCHOOL MODERATE DELAY	26,402	0
PRESCHOOL SEVERE DELAY	26,402	29,040
PRESCHOOL SPEECH/LANG DELAY	52,804	68,257
SPEECH/LANGUAGE IMPAIRMENT	180,345	201,696
TRAUMATIC BRAIN INJURY	38,368	0
VISUAL IMPAIRMENT	76,743	74,187
- SUBTOTAL	2,140,409	1,746,995
GIFTED	102,885	50,760
BILINGUAL EDUCATION	421,700	430,720
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	39,194
CAREER EDUCATION	36,253	0
- SUBTOTAL	560,838	520,674
TOTAL (INCL IN MAINT & OPER)	2,701,247	2,267,669

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	1	9	0
1	7	10	0
2	34	11	0
3	22	12	0
4	29	9-12	0
5	26	K-12	228
6	32		
7	36		
8	41	K-8	50,760
K-8	228	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	36,025,000
LAND & IMPROVEMENTS	2,732,335
BUILDING & IMPROVEMENTS	38,348,706
FURNITURE, EQUIP, VEHICLES	5,933,506
CONSTRUCTION IN PROGRESS	48,234

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3513	345,809,472
-- SECONDARY	1.3381	390,166,039
-- S.R.P.		660,507

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	3,934.445	3,918.680	0.000	3,918.680
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	3,934.445	3,918.680	0.000	3,918.680
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	3,805.522	3,790.613	0.000	3,790.613
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	3,805.522	3,790.613	0.000	3,790.613

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	11	341.50
TEACHERS	232	16.33
OTHER	17	222.98
SUBTOTAL	260	14.57
CLASSIFIED --		
MANAGERS	12	327.34
TEACH AIDS	84	45.02
OTHER	147	25.81
SUBTOTAL	243	15.62
TOTAL STAFF	503	7.54

FALL 1999 ENROLLMENT	4,031	NUMBER OF SCHOOLS	6
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TEACHER SALARIES	\$7,827,685
SUPERINTENDENT'S SALARY	\$97,100