

Balsz Elementary District	070431	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	875,870	10,826,048	0	12,082,321	12,073,227	-371,309
UNRESTRICTED CAP OUTLAY	193,899	766,800	0	605,250	590,065	370,634
SOFT CAPITAL OUTLAY		546,239	0	646,403	419,681	126,558
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	91,667	108,432		244,020	150,111	49,988
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	-198,738	464,479	0	251,715	109,807	155,934
DEBT SERVICE	10,843,423	2,105,167	0	2,314,271	2,928,756	10,019,834
SCHOOL PLANT	3	1,373	0	0	0	1,376
FEDERAL PROJECTS	88,617	1,342,189	-29,066	1,349,365	1,225,629	176,111
STATE PROJECTS	59,656	401,874		394,315	426,031	35,499
FOOD SERVICES	326,003	1,257,826	-20,000	1,500,000	1,326,440	237,389
OTHER	471,117	521,159	0	735,000	538,568	453,708
TOTAL	12,751,517	18,341,586	-49,066	20,122,660	19,788,315	11,255,722
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	269	15	0	0	0	284
INDIRECT COSTS	76,460	2,759	49,066	65,000	90,617	37,668

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	5,087,523	420,607	5,317,918	0	10,826,048
UNRESTRICTED CAP OUTLAY	382,730	25,577	358,493	0	766,800
SOFT CAPITAL OUTLAY	264,071	22,446	259,722	0	546,239
SCHOOL FACILITIES			108,432		108,432
ADJACENT WAYS	464,479				464,479
DEBT SERVICE	2,105,167		0		2,105,167
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	522,532		401,874	1,342,189	2,266,595
TOTAL BY SOURCE	8,826,502	468,630	6,446,439	1,342,189	17,083,760
PERCENTAGE OF TOTAL REVENUES	51.67	2.74	37.73	7.86	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	63,721	6,462
EMOTIONAL DISABILITY	219,460	128,227
HEARING IMPAIRMENTS	29,476	5,062
OTHER HEALTH IMPAIRMENTS	20,027	17,233
SPECIFIC LEARNING DISABILITY	511,407	813,787
MILD, MOD, SEV, MENTAL RETARDAT	264,182	313,605
MULTIPLE DISABILITIES	91,450	69,987
MULTIPLE DISABILITIES WITH SSI	40,773	0
ORTHOPEDIC IMPAIRMENT	51,819	26,368
PRESCHOOL MODERATE DELAY	73,419	10,771
PRESCHOOL SEVERE DELAY	55,223	4,362
PRESCHOOL SPEECH/LANG DELAY	40,750	34,466
SPEECH/LANGUAGE IMPAIRMENT	128,418	230,361
TRAUMATIC BRAIN INJURY	0	2,154
VISUAL IMPAIRMENT	84,202	57,191
- SUBTOTAL	1,674,327	1,720,036
GIFTED	82,509	74,588
BILINGUAL EDUCATION	368,752	330,823
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	451,261	405,411
TOTAL (INCL IN MAINT & OPER)	2,125,588	2,125,447

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	30	12	0
4	29	9-12	0
5	43	K-12	214
6	35		
7	35		
8	42	K-8	74,588
K-8	214	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	21,948,540
LAND & IMPROVEMENTS	3,384,082
BUILDING & IMPROVEMENTS	27,202,246
FURNITURE, EQUIP, VEHICLES	3,499,944
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.5492	232,821,467
-- SECONDARY	1.2807	250,988,790
-- S.R.P.		2,977,382

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	2,752.070	2,741.435	0.000	2,741.435
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	2,752.070	2,741.435	0.000	2,741.435
1998 - 1999 ELEMENTARY	2,872.900	2,860.585	0.000	2,860.585
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	2,872.900	2,860.585	0.000	2,860.585
1999 - 2000 ELEMENTARY	2,960.977	2,942.665	0.000	2,942.665
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	2,960.977	2,942.665	0.000	2,942.665

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	13	226.36
TEACHERS	173	17.01
OTHER	11	267.51
SUBTOTAL	197	14.94
CLASSIFIED --		
MANAGERS	6	490.44
TEACH AIDS	69	42.35
OTHER	100	29.32
SUBTOTAL	176	16.73
TOTAL STAFF	373	7.89

FALL 1999 ENROLLMENT	3,209	NUMBER OF SCHOOLS	4
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TEACHER SALARIES	\$6,639,057
SUPERINTENDENT'S SALARY	\$90,636