

Isaac Elementary District		070405		Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	106,514	29,902,121	0	29,629,783	28,879,045	1,129,590
CAPITAL OUTLAY	735,873	3,063,056	0	4,137,408	3,564,818	234,111
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		440,218		615,000	0	440,218
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	72,451	21,571	0	70,000	2,000	92,022
DEBT SERVICE	2,378,733	2,775,791	0	4,525,326	0	5,154,524
SCHOOL PLANT	7,017	12,392	0	0	0	19,409
FEDERAL PROJECTS	672,095	4,607,770	-46,493	2,987,600	4,222,335	1,011,037
STATE PROJECTS	81,173	911,817		829,385	956,215	36,775
FOOD SERVICES	1,033,244	2,747,920	-2,300	3,200,000	2,947,547	831,317
OTHER	6,749,960	2,849,738	0	4,074,745	7,619,053	1,980,645
<b>TOTAL</b>	<b>11,837,060</b>	<b>47,332,394</b>	<b>-48,793</b>	<b>50,069,247</b>	<b>48,191,013</b>	<b>10,929,648</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	4,793,302	79	0	4,536,460	1,996,193	2,797,188
INTRGRVMNTL AGREEMENTS	1,781	44,677	0	50,000	44,470	1,988
INDIRECT COSTS	0	277,226	0	150,000	232,810	44,416

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	6,927,360	1,648,769	21,325,992	0	29,902,121
CAPITAL OUTLAY	279,075	233,919	2,550,062	0	3,063,056
SCHOOL FACILITIES			440,218		440,218
ADJACENT WAYS	21,571		0		21,571
DEBT SERVICE	2,775,791		0		2,775,791
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,862,130		911,817	4,607,770	8,381,717
<b>TOTAL BY SOURCE</b>	<b>12,865,927</b>	<b>1,882,688</b>	<b>25,228,089</b>	<b>4,607,770</b>	<b>44,584,474</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>28.86</b>	<b>4.22</b>	<b>56.58</b>	<b>10.33</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	113,925	25,483
EMOTIONAL DISABILITY	420,033	238,468
HEARING IMPAIRMENTS	56,745	63,947
OTHER HEALTH IMPAIRMENTS	56,745	4,336
SPECIFIC LEARNING DISABILITY	22,769	1,317,281
MILD, MOD, SEV, MENTAL RETARDAT	135,537	425,539
MULTIPLE DISABILITIES	11,336	26,832
MULTIPLE DISABILITIES WITH SSI	0	1,180
ORTHOPEDIC IMPAIRMENT	170,896	596
PRESCHOOL MODERATE DELAY	308,161	138,233
PRESCHOOL SEVERE DELAY	175,896	6,658
PRESCHOOL SPEECH/LANG DELAY	313,161	34,800
SPEECH/LANGUAGE IMPAIRMENT	939,480	308,010
TRAUMATIC BRAIN INJURY	0	1,090
VISUAL IMPAIRMENT	107,007	68,229
<b>- SUBTOTAL</b>	<b>2,831,691</b>	<b>2,660,682</b>
GIFTED	159,750	232,608
BILINGUAL EDUCATION	1,195,887	1,184,766
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>1,355,637</b>	<b>1,417,374</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>4,500,489</b>	<b>4,078,056</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	0
<b>K-8</b>	<b>0</b>	<b>9-12</b>	<b>0</b>
<b>ACTUAL EXPENDITURES</b>			

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	13,330,000
<b>LAND &amp; IMPROVEMENTS</b>	5,558,589
<b>BUILDING &amp; IMPROVEMENTS</b>	48,035,525
<b>FURNITURE, EQUIP, VEHICLES</b>	8,170,633
<b>CONSTRUCTION IN PROGRESS</b>	915,900

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	8.2304	97,500,493
-- SECONDARY	2.4092	102,027,014
-- S.R.P.		1,846,655

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	7,188.800	7,186.830	6.130	7,192.960
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1996 - 1997 TOTAL</b>	<b>7,188.800</b>	<b>7,186.830</b>	<b>6.130</b>	<b>7,192.960</b>
1997 - 1998 ELEMENTARY	7,306.910	7,305.910	7.910	7,313.820
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>7,306.910</b>	<b>7,305.910</b>	<b>7.910</b>	<b>7,313.820</b>
1998 - 1999 ELEMENTARY	7,421.070	7,417.170	7.130	7,424.300
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>7,421.070</b>	<b>7,417.170</b>	<b>7.130</b>	<b>7,424.300</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	26	285.55
TEACHERS	400	18.56
OTHER	12	618.69
<b>SUBTOTAL</b>	<b>438</b>	<b>16.95</b>
<b>CLASSIFIED --</b>		
MANAGERS	13	571.10
TEACH AIDS	108	68.74
OTHER	240	30.93
<b>SUBTOTAL</b>	<b>361</b>	<b>20.57</b>
<b>TOTAL STAFF</b>	<b>799</b>	<b>9.29</b>

FALL ENROLLMENT	8,059
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TEACHER SALARIES	\$14,227,338
SUPERINTENDENT'S SALARY	\$92,092