

Casa Grande Elementary District	110404	Pinal
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,722,855	19,018,317	-150,000	19,613,890	18,854,922	1,736,250
UNRESTRICTED CAP OUTLAY	446,434	215,061	0	331,931	285,950	375,545
SOFT CAPITAL OUTLAY		1,021,621	0	1,100,626	988,679	32,942
DEFICIENCIES CORRECTION	0	542,354		0	542,354	0
BUILDING RENEWAL	369,556	435,321		781,397	13,822	791,055
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	58,142	835,555	0	899,915	45,459	848,238
DEBT SERVICE	667,221	2,340,399	557,005	2,500,170	2,497,319	1,067,306
SCHOOL PLANT	0	0	137	0	0	137
FEDERAL PROJECTS	266,655	2,266,437	-18,190	2,631,394	1,983,381	531,521
STATE PROJECTS	65,512	260,647		301,663	250,013	76,146
FOOD SERVICES	513,609	1,858,966	-173,051	1,650,000	1,502,811	696,713
OTHER	1,242,656	2,553,416	150,000	523,601	2,317,333	1,628,739
TOTAL	5,352,640	31,348,094	365,901	30,334,587	29,282,043	7,784,592
NOT INCLUDED ABOVE						
BOND BUILDING	9,459,255	2,997,005	557,005	12,000,000	1,817,398	11,195,867
INTRGVMTL AGREEMENTS	31,780	19,954	0	40,000	23,370	28,364
INDIRECT COSTS	146,310	9,941	197,850	200,000	160,654	193,447

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,857,917	571,896	15,588,504	0	19,018,317
UNRESTRICTED CAP OUTLAY	43,141	6,084	165,836	0	215,061
SOFT CAPITAL OUTLAY	162,025	30,420	829,176	0	1,021,621
SCHOOL FACILITIES			977,675		977,675
ADJACENT WAYS	835,555				835,555
DEBT SERVICE	2,340,399		0		2,340,399
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,553,416		260,647	2,266,437	5,080,500
TOTAL BY SOURCE	8,792,453	608,400	17,821,838	2,266,437	29,489,128
PERCENTAGE OF TOTAL REVENUES	29.82	2.06	60.44	7.69	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	13,040	13,702
EMOTIONAL DISABILITY	133,294	140,060
HEARING IMPAIRMENTS	93,306	98,042
OTHER HEALTH IMPAIRMENTS	13,040	13,702
SPECIFIC LEARNING DISABILITY	907,263	953,315
MILD, MOD, SEV, MENTAL RETARDAT	268,326	281,946
MULTIPLE DISABILITIES	118,226	124,227
MULTIPLE DISABILITIES WITH SSI	51,579	54,197
ORTHOPEDIC IMPAIRMENT	24,920	26,185
PRESCHOOL MODERATE DELAY	342,220	359,591
PRESCHOOL SEVERE DELAY	144,885	152,239
PRESCHOOL SPEECH/LANG DELAY	153,287	161,068
SPEECH/LANGUAGE IMPAIRMENT	90,698	95,302
TRAUMATIC BRAIN INJURY	11,008	11,567
VISUAL IMPAIRMENT	30,428	31,972
- SUBTOTAL	2,395,520	2,517,115
GIFTED	199,361	209,480
BILINGUAL EDUCATION	302,807	318,177
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	502,168	527,657
TOTAL (INCL IN MAINT & OPER)	2,897,688	3,044,772

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	35	10	0
2	29	11	0
3	35	12	0
4	43	9-12	0
5	53	K-12	317
6	49		
7	39		
8	34	K-8	209,480
K-8	317	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	22,075,000
LAND & IMPROVEMENTS	2,942,271
BUILDING & IMPROVEMENTS	27,254,729
FURNITURE, EQUIP, VEHICLES	7,252,290
CONSTRUCTION IN PROGRESS	1,817,398

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.7989	156,179,830
-- SECONDARY	1.4680	158,650,913
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	4,793.335	4,778.375	7.380	4,785.755
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	4,793.335	4,778.375	7.380	4,785.755
1998 - 1999 ELEMENTARY	4,891.670	4,878.940	3.990	4,882.930
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	4,891.670	4,878.940	3.990	4,882.930
1999 - 2000 ELEMENTARY	5,002.130	4,987.590	2.000	4,989.590
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	5,002.130	4,987.590	2.000	4,989.590

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	16	311.85
TEACHERS	339	14.71
OTHER	19	262.61
SUBTOTAL	374	13.33
CLASSIFIED --		
MANAGERS	5	997.92
TEACH AIDS	97	51.40
OTHER	199	25.10
SUBTOTAL	301	16.58
TOTAL STAFF	675	7.39

FALL 1999 ENROLLMENT	5,296	NUMBER OF SCHOOLS	9
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TEACHER SALARIES	\$9,163,036
SUPERINTENDENT'S SALARY	\$74,629