

Creighton Elementary District	070414	Maricopa
--------------------------------------	---------------	-----------------

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,729,795	30,937,982	0	32,598,754	31,189,211	1,478,566
UNRESTRICTED CAP OUTLAY	38,510	1,308,087	0	1,312,169	1,474,141	-127,544
SOFT CAPITAL OUTLAY		1,535,713	0	1,672,578	1,606,478	-70,765
DEFICIENCIES CORRECTION	0	212,139		300,000	211,000	1,139
BUILDING RENEWAL	384,580	473,784		900,000	461,239	397,125
NEW SCHOOL FACILITIES	0	6,565,717		15,200,000	6,565,117	600
ADJACENT WAYS	41,222	103,858	0	150,000	0	145,080
DEBT SERVICE	632,246	4,532,361	0	4,873,568	4,877,964	286,643
SCHOOL PLANT	105,393	217,051	0	115,000	199,215	123,229
FEDERAL PROJECTS	1,201,666	5,868,209	-185,326	5,565,896	5,874,125	1,010,424
STATE PROJECTS	204,796	727,188		715,499	820,444	111,540
FOOD SERVICES	1,702,660	2,843,751	-237,954	3,100,000	2,595,738	1,712,719
OTHER	602,568	874,921	0	760,000	774,808	702,681
TOTAL	6,643,436	56,200,761	-423,280	67,263,464	56,649,480	5,771,437
NOT INCLUDED ABOVE						
BOND BUILDING	3,093,212	3,255,000	0	7,250,000	2,656,758	3,691,454
INTRGVMTL AGREEMENTS	106,419	184,374	0	325,000	177,753	113,040
INDIRECT COSTS	509,389	19,379	423,281	325,000	304,040	648,009

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	7,755,857	1,730,498	21,451,627	0	30,937,982
UNRESTRICTED CAP OUTLAY	366,309	61,426	880,352	0	1,308,087
SOFT CAPITAL OUTLAY	410,406	88,888	1,036,419	0	1,535,713
SCHOOL FACILITIES			7,251,640		7,251,640
ADJACENT WAYS	103,858				103,858
DEBT SERVICE	4,517,411		0		4,517,411
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,091,972		727,188	5,868,209	7,687,369
TOTAL BY SOURCE	14,245,813	1,880,812	31,347,226	5,868,209	53,342,060
PERCENTAGE OF TOTAL REVENUES	26.71	3.53	58.77	11.00	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	173,332	171,138
EMOTIONAL DISABILITY	292,994	289,286
HEARING IMPAIRMENTS	60,667	59,899
OTHER HEALTH IMPAIRMENTS	26,526	26,190
SPECIFIC LEARNING DISABILITY	2,309,164	2,279,941
MILD, MOD, SEV, MENTAL RETARDAT	588,537	581,089
MULTIPLE DISABILITIES	129,998	128,353
MULTIPLE DISABILITIES WITH SSI	56,333	55,620
ORTHOPEDIC IMPAIRMENT	26,000	25,671
PRESCHOOL MODERATE DELAY	88,460	87,340
PRESCHOOL SEVERE DELAY	56,333	55,620
PRESCHOOL SPEECH/LANG DELAY	59,522	58,769
SPEECH/LANGUAGE IMPAIRMENT	380,538	375,722
TRAUMATIC BRAIN INJURY	19,894	19,642
VISUAL IMPAIRMENT	64,999	64,176
- SUBTOTAL	4,333,297	4,278,456
GIFTED	337,044	332,778
BILINGUAL EDUCATION	4,703,267	4,643,744
REMEDIAL EDUCATION	26,173	25,842
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	5,066,484	5,002,364
TOTAL (INCL IN MAINT & OPER)	9,399,781	9,280,820

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	10	10	0
2	6	11	0
3	11	12	0
4	13	9-12	0
5	18	K-12	122
6	31		
7	15		
8	18		
K-8	122	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	29,715,000
LAND & IMPROVEMENTS	9,180,979
BUILDING & IMPROVEMENTS	59,621,202
FURNITURE, EQUIP, VEHICLES	7,101,845
CONSTRUCTION IN PROGRESS	4,789,774

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.6954	237,406,486
-- SECONDARY	2.5578	259,420,195
-- S.R.P.		2,571,115

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	7,195.260	7,163.710	0.000	7,163.710
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	7,195.260	7,163.710	0.000	7,163.710
1998 - 1999 ELEMENTARY	7,433.675	7,405.170	0.000	7,405.170
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	7,433.675	7,405.170	0.000	7,405.170
1999 - 2000 ELEMENTARY	7,502.860	7,468.490	0.000	7,468.490
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	7,502.860	7,468.490	0.000	7,468.490

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	16	466.78
TEACHERS	416	17.94
OTHER	28	270.79
SUBTOTAL	460	16.24
CLASSIFIED --		
MANAGERS	11	694.10
TEACH AIDS	150	49.82
OTHER	236	31.65
SUBTOTAL	397	18.83
TOTAL STAFF	857	8.72

FALL 1999 ENROLLMENT	8,126	NUMBER OF SCHOOLS	8
-----------------------------	-------	--------------------------	---

TEACHER SALARIES	\$15,262,629
SUPERINTENDENT'S SALARY	\$90,937