

Liberty Elementary District	070425	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	587,790	5,143,829	0	5,507,457	5,303,959	427,660
UNRESTRICTED CAP OUTLAY	-307,283	658,000	0	531,422	478,987	-128,270
SOFT CAPITAL OUTLAY		278,826	0	279,057	258,933	19,893
DEFICIENCIES CORRECTION	0	0		20,000	3,078	-3,078
BUILDING RENEWAL	35,295	70,652		85,000	57,495	48,452
NEW SCHOOL FACILITIES	0	1,298,806		5,056,000	917,956	380,850
ADJACENT WAYS	0	94,959	0	100,000	36,374	58,585
DEBT SERVICE	653,452	357,922	0	541,190	532,759	478,615
SCHOOL PLANT	16,960	4,307	0	0	0	21,267
FEDERAL PROJECTS	56,320	383,453	0	365,875	347,741	92,032
STATE PROJECTS	11,303	27,048		41,120	35,779	2,572
FOOD SERVICES	24,367	313,696	0	312,409	293,571	44,492
OTHER	123,459	211,844	0	98,000	174,009	161,294
TOTAL	1,201,663	8,843,342	0	12,937,530	8,440,641	1,604,364
NOT INCLUDED ABOVE						
BOND BUILDING	89,921	0	0	200,000	89,921	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	780,593	327,674	4,035,562	0	5,143,829
UNRESTRICTED CAP OUTLAY	328,081	20,856	309,063	0	658,000
SOFT CAPITAL OUTLAY	59,847	17,254	201,725	0	278,826
SCHOOL FACILITIES			1,369,458		1,369,458
ADJACENT WAYS	94,959				94,959
DEBT SERVICE	357,922		0		357,922
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	216,151		27,048	383,453	626,652
TOTAL BY SOURCE	1,837,553	365,784	5,942,856	383,453	8,529,646
PERCENTAGE OF TOTAL REVENUES	21.54	4.29	69.67	4.50	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	19,755	7,386
EMOTIONAL DISABILITY	103,579	81,355
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	16,256	6,078
SPECIFIC LEARNING DISABILITY	340,977	306,461
MILD, MOD, SEV, MENTAL RETARDAT	56,230	80,467
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	22,189	8,296
ORTHOPEDIC IMPAIRMENT	0	1,627
PRESCHOOL MODERATE DELAY	66,208	97,755
PRESCHOOL SEVERE DELAY	67,640	25,288
PRESCHOOL SPEECH/LANG DELAY	71,082	26,575
SPEECH/LANGUAGE IMPAIRMENT	42,296	68,651
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	806,212	709,939
GIFTED	58,900	73,081
BILINGUAL EDUCATION	41,917	52,794
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	100,817	125,875
TOTAL (INCL IN MAINT & OPER)	907,029	835,814

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	1	9	0
1	1	10	0
2	4	11	0
3	11	12	0
4	13	9-12	0
5	14	K-12	79
6	7		
7	13		
8	15	K-8	73,081
K-8	79	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	3,810,000
LAND & IMPROVEMENTS	1,064,742
BUILDING & IMPROVEMENTS	7,489,572
FURNITURE, EQUIP, VEHICLES	2,220,212
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3524	36,656,741
-- SECONDARY	1.9973	38,994,964
-- S.R.P.		523,820

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	1,137.635	1,136.635	4.000	1,140.635
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	1,137.635	1,136.635	4.000	1,140.635
1998 - 1999 ELEMENTARY	1,240.255	1,239.255	1.470	1,240.725
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	1,240.255	1,239.255	1.470	1,240.725
1999 - 2000 ELEMENTARY	1,348.230	1,345.900	1.330	1,347.230
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	1,348.230	1,345.900	1.330	1,347.230

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	6	224.54
TEACHERS	75	17.99
OTHER	3	538.89
SUBTOTAL	83	16.15
CLASSIFIED --		
MANAGERS	5	249.49
TEACH AIDS	24	56.49
OTHER	42	31.73
SUBTOTAL	72	18.79
TOTAL STAFF	155	8.69

FALL 1999 ENROLLMENT	1,433	NUMBER OF SCHOOLS	2
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TEACHER SALARIES	\$2,317,296
SUPERINTENDENT'S SALARY	\$79,000