

Litchfield Elementary District	070479	Maricopa
---------------------------------------	---------------	-----------------

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	436,095	11,867,039	0	12,591,352	12,042,136	260,998
UNRESTRICTED CAP OUTLAY	325,474	743,684	0	1,055,308	1,002,128	67,030
SOFT CAPITAL OUTLAY		606,094	0	615,945	527,639	78,455
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	178,898	215,686		178,476	26,785	367,799
NEW SCHOOL FACILITIES	0	514,581		1,500,000	343,339	171,242
ADJACENT WAYS	39,382	153,801	0	200,000	0	193,183
DEBT SERVICE	4,038,911	2,761,829	0	2,700,000	3,381,211	3,419,529
SCHOOL PLANT	18,409	10,118	0	0	0	28,527
FEDERAL PROJECTS	144,278	758,021	0	875,000	825,957	76,342
STATE PROJECTS	20,540	53,831		92,000	69,019	5,352
FOOD SERVICES	87,129	800,703	0	900,000	860,042	27,790
OTHER	426,625	1,167,198	0	680,500	664,412	929,411
TOTAL	5,715,741	19,652,585	0	21,388,581	19,742,668	5,625,658
NOT INCLUDED ABOVE						
BOND BUILDING	566,249	5,878,567	0	6,500,000	4,934,280	1,510,536
INTRGVMNTL AGREEMENTS	7	0	0	0	0	7
INDIRECT COSTS	61,454	12,811	0	30,000	0	74,265

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,863,398	639,906	8,282,235	81,500	11,867,039
UNRESTRICTED CAP OUTLAY	24,475	52,438	666,771	0	743,684
SOFT CAPITAL OUTLAY	155,452	33,919	416,723	0	606,094
SCHOOL FACILITIES			730,267		730,267
ADJACENT WAYS	153,801				153,801
DEBT SERVICE	2,761,829		0		2,761,829
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,177,316		53,831	758,021	1,989,168
TOTAL BY SOURCE	7,136,271	726,263	10,149,827	839,521	18,851,882
PERCENTAGE OF TOTAL REVENUES	37.85	3.85	53.84	4.45	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	10,000	9,808
EMOTIONAL DISABILITY	182,000	134,090
HEARING IMPAIRMENTS	20,000	5,050
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	535,000	460,914
MILD, MOD, SEV, MENTAL RETARDAT	50,000	20,000
MULTIPLE DISABILITIES	60,000	68,555
MULTIPLE DISABILITIES WITH SSI	92,397	103,017
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	80,000	60,299
PRESCHOOL SEVERE DELAY	20,000	14,509
PRESCHOOL SPEECH/LANG DELAY	20,000	0
SPEECH/LANGUAGE IMPAIRMENT	59,000	85,355
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	24,523
- SUBTOTAL	1,128,397	986,120
GIFTED	100,000	108,695
BILINGUAL EDUCATION	45,000	40,773
REMEDIAL EDUCATION	28,000	1,966
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	173,000	151,434
TOTAL (INCL IN MAINT & OPER)	1,301,397	1,137,554

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	59	9-12	0
5	39	K-12	222
6	39		
7	47		
8	38	K-8	113,571
K-8	222	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	18,510,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3097	113,688,862
-- SECONDARY	2.9334	120,536,997
-- S.R.P.		36,463

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	2,506.575	2,495.055	1.110	2,496.165
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	2,506.575	2,495.055	1.110	2,496.165
1998 - 1999 ELEMENTARY	2,737.535	2,721.165	3.800	2,724.965
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	2,737.535	2,721.165	3.800	2,724.965
1999 - 2000 ELEMENTARY	3,043.725	3,041.320	0.000	3,041.320
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	3,043.725	3,041.320	0.000	3,041.320

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	8	380.17
TEACHERS	153	19.84
OTHER	7	434.47
SUBTOTAL	168	18.07
CLASSIFIED --		
MANAGERS	16	190.80
TEACH AIDS	45	68.31
OTHER	106	28.65
SUBTOTAL	167	18.25
TOTAL STAFF	335	9.08

FALL 1999 ENROLLMENT	3,187	NUMBER OF SCHOOLS	5
-----------------------------	-------	--------------------------	---

TEACHER SALARIES	\$4,839,644
SUPERINTENDENT'S SALARY	\$82,000