

Littleton Elementary District	070465	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	333,807	5,023,335	0	5,256,212	5,144,360	212,782
UNRESTRICTED CAP OUTLAY	28,792	109,638	0	89,262	78,114	60,316
SOFT CAPITAL OUTLAY		280,270	0	306,720	256,667	23,603
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	87,010	101,143		180,000	45,392	142,761
NEW SCHOOL FACILITIES	0	757,353		750,000	281,182	476,171
ADJACENT WAYS	126,577	22,223	0	150,000	147,503	1,297
DEBT SERVICE	391,223	678,557	0	650,200	619,254	450,526
SCHOOL PLANT	4,065	222	0	4,200	0	4,287
FEDERAL PROJECTS	36,700	790,737	-14,676	783,635	699,100	113,661
STATE PROJECTS	33,322	212,874		208,840	200,863	45,333
FOOD SERVICES	172,789	573,979	-25,000	650,000	546,728	175,040
OTHER	65,291	57,559	0	82,190	28,238	94,612
TOTAL	1,279,576	8,607,890	-39,676	9,111,259	8,047,401	1,800,389
NOT INCLUDED ABOVE						
BOND BUILDING	4,122	0	0	4,200	4,122	0
INTRGVMTL AGREEMENTS	12,387	19,200	0	25,000	31,587	0
INDIRECT COSTS	19,042	239	39,677	50,000	45,698	13,260

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	948,111	305,015	3,770,209	0	5,023,335
UNRESTRICTED CAP OUTLAY	17,743	5,784	86,111	0	109,638
SOFT CAPITAL OUTLAY	62,940	17,673	199,657	0	280,270
SCHOOL FACILITIES			858,496		858,496
ADJACENT WAYS	22,223				22,223
DEBT SERVICE	678,557		0		678,557
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	57,781		212,874	790,737	1,061,392
TOTAL BY SOURCE	1,787,355	328,472	5,127,347	790,737	8,033,911
PERCENTAGE OF TOTAL REVENUES	22.25	4.09	63.82	9.84	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	14,340	10,011
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	347,950	323,383
MILD, MOD, SEV, MENTAL RETARDAT	82,358	70,868
MULTIPLE DISABILITIES	18,316	16,450
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	5,710
PRESCHOOL MODERATE DELAY	69,211	64,448
PRESCHOOL SEVERE DELAY	5,850	4,917
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	94,290	87,255
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	632,315	583,042
GIFTED	38,238	35,514
BILINGUAL EDUCATION	548,047	508,058
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	586,285	543,572
TOTAL (INCL IN MAINT & OPER)	1,218,600	1,126,614

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

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	1,385,000
LAND & IMPROVEMENTS	968,266
BUILDING & IMPROVEMENTS	7,985,825
FURNITURE, EQUIP, VEHICLES	2,093,867
CONSTRUCTION IN PROGRESS	279,807

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3086	43,019,203
-- SECONDARY	1.3724	45,183,909
-- S.R.P.		2,111,005

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	1,404.665	1,404.165	0.000	1,404.165
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	1,404.665	1,404.165	0.000	1,404.165
1998 - 1999 ELEMENTARY	1,363.200	1,363.235	0.000	1,363.235
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	1,363.200	1,363.235	0.000	1,363.235
1999 - 2000 ELEMENTARY	1,354.760	1,359.580	0.000	1,359.580
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	1,354.760	1,359.580	0.000	1,359.580

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	5	300.13
TEACHERS	81	16.69
OTHER	1	964.24
SUBTOTAL	87	15.56
CLASSIFIED --		
MANAGERS	5	271.92
TEACH AIDS	23	58.45
OTHER	56	24.33
SUBTOTAL	84	16.16
TOTAL STAFF	172	7.93

FALL 1999 ENROLLMENT	1,476	NUMBER OF SCHOOLS	3
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TEACHER SALARIES	\$2,647,798
SUPERINTENDENT'S SALARY	\$76,200