

Madison Elementary District	070438	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	902,119	18,574,644	0	19,609,312	19,452,122	24,641
UNRESTRICTED CAP OUTLAY	-77,788	2,030,489	0	1,500,000	1,373,447	579,254
SOFT CAPITAL OUTLAY		1,141,023	0	1,022,360	942,699	198,324
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	540	523,880		414,681	472,738	51,682
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	62,976	130,646	0	120,000	100,042	93,580
DEBT SERVICE	3,612,051	4,856,801	0	5,500,626	4,066,207	4,402,645
SCHOOL PLANT	67,921	34,745	0	0	68,327	34,339
FEDERAL PROJECTS	96,501	1,452,337	-20,704	1,598,516	1,323,041	205,093
STATE PROJECTS	29,143	150,493		195,440	180,022	-386
FOOD SERVICES	85,565	1,563,956	-61,762	1,389,222	1,426,313	161,446
OTHER	535,784	2,898,836	-2,860	3,723,036	2,642,856	788,904
TOTAL	5,314,812	33,357,850	-85,326	35,073,193	32,047,814	6,539,522
NOT INCLUDED ABOVE						
BOND BUILDING	479,182	0	0	263,505	479,182	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	103,936	74,466	0	966	164,008	14,394

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	12,946,348	353,364	5,274,932	0	18,574,644
UNRESTRICTED CAP OUTLAY	2,016,832	0	13,657	0	2,030,489
SOFT CAPITAL OUTLAY	891,706	15,066	234,251	0	1,141,023
SCHOOL FACILITIES			523,880		523,880
ADJACENT WAYS	130,646				130,646
DEBT SERVICE	4,856,801		0		4,856,801
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,933,581		150,493	1,452,337	4,536,411
TOTAL BY SOURCE	23,775,914	368,430	6,197,213	1,452,337	31,793,894
PERCENTAGE OF TOTAL REVENUES	74.78	1.16	19.49	4.57	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	293,843	284,512
HEARING IMPAIRMENTS	90,426	78,713
OTHER HEALTH IMPAIRMENTS	0	34,250
SPECIFIC LEARNING DISABILITY	760,445	820,321
MILD, MOD, SEV, MENTAL RETARDAT	460,011	449,667
MULTIPLE DISABILITIES	99,260	34,995
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	34,376	34,250
PRESCHOOL MODERATE DELAY	152,194	146,397
PRESCHOOL SEVERE DELAY	11,819	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	310,108	287,701
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	93,713	91,550
- SUBTOTAL	2,306,195	2,262,356
GIFTED	568,065	565,096
BILINGUAL EDUCATION	417,147	413,238
REMEDIAL EDUCATION	14,343	21,576
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	999,555	999,910
TOTAL (INCL IN MAINT & OPER)	3,305,750	3,262,266

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	36	9	0
1	136	10	0
2	148	11	0
3	107	12	0
4	146	9-12	0
5	140	K-12	1,237
6	175		
7	176		
8	173	K-8	565,096
K-8	1,237	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	53,045,000
LAND & IMPROVEMENTS	7,031,201
BUILDING & IMPROVEMENTS	57,801,480
FURNITURE, EQUIP, VEHICLES	18,879,207
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3145	595,234,683
-- SECONDARY	1.2754	677,645,738
-- S.R.P.		3,256,318

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	4,470.490	4,443.445	18.505	4,461.950
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	4,470.490	4,443.445	18.505	4,461.950
1998 - 1999 ELEMENTARY	4,543.820	4,512.655	20.140	4,532.795
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	4,543.820	4,512.655	20.140	4,532.795
1999 - 2000 ELEMENTARY	4,545.155	4,524.690	12.500	4,537.190
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	4,545.155	4,524.690	12.500	4,537.190

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	18	252.07
TEACHERS	266	17.09
OTHER	19	243.93
SUBTOTAL	302	15.02
CLASSIFIED --		
MANAGERS	10	453.72
TEACH AIDS	28	159.65
OTHER	205	22.12
SUBTOTAL	244	18.63
TOTAL STAFF	546	8.31

FALL 1999 ENROLLMENT	4,897	NUMBER OF SCHOOLS	9	TEACHER SALARIES	\$9,478,398
				SUPERINTENDENT'S SALARY	