

Maricopa County Regional District	070199	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-207,396	8,636,707	0	8,786,607	8,865,949	-436,638
UNRESTRICTED CAP OUTLAY	1,101,945	1,084,670	0	1,257,134	1,326,700	859,915
SOFT CAPITAL OUTLAY		376,256	0	491,685	442,108	-65,852
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	119,181		0	118,987	194
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	74,611	3,530	0	0	0	78,141
FEDERAL PROJECTS	216,981	1,425,281	-29,153	3,491,262	1,434,398	178,711
STATE PROJECTS	54,712	123,375		61,200	133,675	44,412
FOOD SERVICES	22,172	513,836	0	500,000	477,079	58,929
OTHER	1,630,899	1,328,392	0	1,147,500	1,936,688	1,022,603
TOTAL	2,893,924	13,611,228	-29,153	15,735,388	14,735,584	1,740,415
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	84,677	265,246	0	365,000	361,385	-11,462
INDIRECT COSTS	89,711	2,329	29,153	32,000	50,174	71,019

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	452,670	609,145	7,391,354	183,538	8,636,707
UNRESTRICTED CAP OUTLAY	92,667	89,292	902,711	0	1,084,670
SOFT CAPITAL OUTLAY	-3,736	31,298	348,694	0	376,256
SCHOOL FACILITIES			119,181		119,181
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,331,922		123,375	1,425,281	2,880,578
TOTAL BY SOURCE	1,873,523	729,735	8,885,315	1,608,819	13,097,392
PERCENTAGE OF TOTAL REVENUES	14.30	5.57	67.84	12.28	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	138,645
EMOTIONAL DISABILITY	130,800	4,767
HEARING IMPAIRMENTS	4,500	4,767
OTHER HEALTH IMPAIRMENTS	4,500	530,682
SPECIFIC LEARNING DISABILITY	501,544	64,142
MILD, MOD, SEV, MENTAL RETARDAT	60,500	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	62,900	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	764,744	743,003
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	764,744	743,003

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

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	90,356
BUILDING & IMPROVEMENTS	581,041
FURNITURE, EQUIP, VEHICLES	3,003,982
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		0
-- SECONDARY		
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	613.210	657.055	7.860	664.915
1997 - 1998 HIGH SCHOOL	1,270.580	1,393.780	0.000	1,393.780
1997 - 1998 TOTAL	1,883.790	2,050.835	7.860	2,058.695
1998 - 1999 ELEMENTARY	900.963	996.220	11.060	1,007.280
1998 - 1999 HIGH SCHOOL	1,284.304	1,430.070	0.000	1,430.070
1998 - 1999 TOTAL	2,185.267	2,426.290	11.060	2,437.350
1999 - 2000 ELEMENTARY	835.887	945.303	5.090	950.393
1999 - 2000 HIGH SCHOOL	1,094.013	1,211.668	0.000	1,211.668
1999 - 2000 TOTAL	1,929.900	2,156.970	5.090	2,162.060

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	15	144.14
TEACHERS	124	17.44
OTHER	4	540.51
SUBTOTAL	143	15.12
CLASSIFIED --		
MANAGERS	5	432.41
TEACH AIDS	39	55.34
OTHER	78	27.74
SUBTOTAL	122	17.72
TOTAL STAFF	265	8.16

FALL 1999 ENROLLMENT	2,458	NUMBER OF SCHOOLS	15	TEACHER SALARIES	\$0
				SUPERINTENDENT'S SALARY	\$75,000