

Phoenix Elementary District	070401	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,752,745	41,123,233	0	43,406,190	42,914,728	-38,750
UNRESTRICTED CAP OUTLAY	-2,693,387	5,373,226	0	1,243,864	1,354,307	1,325,532
SOFT CAPITAL OUTLAY		1,584,690	0	1,893,373	1,874,681	-289,991
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	641,883		609,710	364,283	277,600
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	194,366	801,828	0	1,000,000	318,801	677,393
DEBT SERVICE	8,803,237	7,848,702	0	8,033,468	9,311,591	7,340,348
SCHOOL PLANT	997,962	140,261	0	15,000	311,875	826,348
FEDERAL PROJECTS	1,746,254	6,331,158	-158,473	6,694,107	4,907,776	3,011,163
STATE PROJECTS	961,354	820,226		953,123	581,939	1,199,641
FOOD SERVICES	-45,464	4,210,000	0	4,400,000	4,159,696	4,840
OTHER	915,972	4,041,104	0	1,249,500	3,703,120	1,253,956
TOTAL	12,633,039	72,916,311	-158,473	69,498,335	69,802,797	15,588,080
NOT INCLUDED ABOVE						
BOND BUILDING	18,764,936	16,258,815	0	33,245,000	19,254,971	15,768,780
INTRGVMNTL AGREEMENTS	2,149	63	0	8,000	2,149	63
INDIRECT COSTS	-20,059	212	158,473	225,000	137,744	882

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	21,016,673	1,497,688	18,608,872	0	41,123,233
UNRESTRICTED CAP OUTLAY	4,522,252	48,535	802,439	0	5,373,226
SOFT CAPITAL OUTLAY	774,924	65,835	743,931	0	1,584,690
SCHOOL FACILITIES			641,883		641,883
ADJACENT WAYS	801,828				801,828
DEBT SERVICE	7,848,702		0		7,848,702
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	4,181,365		820,226	6,331,158	11,332,749
TOTAL BY SOURCE	39,145,744	1,612,058	21,617,351	6,331,158	68,706,311
PERCENTAGE OF TOTAL REVENUES	56.98	2.35	31.46	9.21	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	10,168	10,025
EMOTIONAL DISABILITY	214,976	211,953
HEARING IMPAIRMENTS	56,892	56,092
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	3,420,885	3,372,792
MILD, MOD, SEV, MENTAL RETARDAT	1,139,226	1,123,210
MULTIPLE DISABILITIES	59,715	58,876
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	27,035	26,654
PRESCHOOL MODERATE DELAY	80,454	79,323
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	30,907	30,472
SPEECH/LANGUAGE IMPAIRMENT	47,772	47,101
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	5,088,030	5,016,498
GIFTED	0	0
BILINGUAL EDUCATION	749,466	738,930
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	749,466	738,930
TOTAL (INCL IN MAINT & OPER)	5,837,496	5,755,428

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	14	10	0
2	20	11	0
3	30	12	0
4	22	9-12	0
5	27	K-12	174
6	20		
7	20		
8	21	K-8	255,712
K-8	174	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	64,935,000
LAND & IMPROVEMENTS	16,740,063
BUILDING & IMPROVEMENTS	90,540,153
FURNITURE, EQUIP, VEHICLES	37,094,335
CONSTRUCTION IN PROGRESS	4,872,552

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.6369	497,361,675
-- SECONDARY	2.0178	549,210,573
-- S.R.P.		59,902

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	8,469.250	8,436.245	2.540	8,438.785
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	8,469.250	8,436.245	2.540	8,438.785
1998 - 1999 ELEMENTARY	8,415.050	8,360.810	0.320	8,361.130
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	8,415.050	8,360.810	0.320	8,361.130
1999 - 2000 ELEMENTARY	8,442.280	8,413.400	0.000	8,413.400
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	8,442.280	8,413.400	0.000	8,413.400

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	24	351.29
TEACHERS	460	18.31
OTHER	33	256.51
SUBTOTAL	516	16.29
CLASSIFIED --		
MANAGERS	26	326.86
TEACH AIDS	111	75.60
OTHER	338	24.89
SUBTOTAL	475	17.71
TOTAL STAFF	991	8.49

FALL 1999 ENROLLMENT	9,030	NUMBER OF SCHOOLS	17
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TEACHER SALARIES	\$19,589,705
SUPERINTENDENT'S SALARY	\$96,507