

Riverside Elementary District	070402	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	89,799	900,914	0	1,135,106	1,094,824	-104,111
UNRESTRICTED CAP OUTLAY	-998	708,874	0	478,421	312,453	396,423
SOFT CAPITAL OUTLAY		41,549	0	49,473	18,600	22,949
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	98,543	36,414		65,407	36,805	98,152
NEW SCHOOL FACILITIES	0	126,840		2,438,798	83,591	43,249
ADJACENT WAYS	12,530	32,500	0	50,000	0	45,030
DEBT SERVICE	-26	-1	0	0	0	-27
SCHOOL PLANT	4,289	1,310	0	3,600	2,278	3,321
FEDERAL PROJECTS	10,580	93,910	0	109,750	91,038	13,452
STATE PROJECTS	48	11,603		19,200	11,395	256
FOOD SERVICES	24,385	99,616	0	98,000	85,879	38,122
OTHER	72,788	10,172	0	29,700	2,505	80,455
TOTAL	311,938	2,063,701	0	4,477,455	1,739,368	636,271
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	882,778	0	18,136	0	900,914
UNRESTRICTED CAP OUTLAY	708,549	0	325	0	708,874
SOFT CAPITAL OUTLAY	41,491	0	58	0	41,549
SCHOOL FACILITIES			163,254		163,254
ADJACENT WAYS	32,500				32,500
DEBT SERVICE	-1		0		-1
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	11,482		11,603	93,910	116,995
TOTAL BY SOURCE	1,676,799	0	193,376	93,910	1,964,085
PERCENTAGE OF TOTAL REVENUES	85.37	0.00	9.85	4.78	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	12,744	12,744
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	75,324	67,176
MILD, MOD, SEV, MENTAL RETARDAT	27,262	27,262
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	24,725	24,725
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	1,000	1,258
SPEECH/LANGUAGE IMPAIRMENT	10,000	10,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	151,055	143,165
GIFTED	100	0
BILINGUAL EDUCATION	21,171	25,076
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	21,271	25,076
TOTAL (INCL IN MAINT & OPER)	172,326	168,241

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	615,441
BUILDING & IMPROVEMENTS	2,282,833
FURNITURE, EQUIP, VEHICLES	668,217
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.2744	153,818,042
-- SECONDARY	0.3215	161,046,786
-- S.R.P.		2,239,028

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	174.958	173.465	0.000	173.465
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	174.958	173.465	0.000	173.465
1998 - 1999 ELEMENTARY	185.585	183.905	0.000	183.905
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	185.585	183.905	0.000	183.905
1999 - 2000 ELEMENTARY	196.085	192.015	2.830	194.845
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	196.085	192.015	2.830	194.845

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	194.85
TEACHERS	13	14.99
OTHER	0	
SUBTOTAL	14	13.92
CLASSIFIED --		
MANAGERS	2	97.42
TEACH AIDS	4	48.23
OTHER	8	23.76
SUBTOTAL	14	13.68
TOTAL STAFF	28	6.90

FALL 1999 ENROLLMENT	214	NUMBER OF SCHOOLS	1
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TEACHER SALARIES	\$412,404
SUPERINTENDENT'S SALARY	\$68,258