

<b>Roosevelt Elementary District</b>	<b>070466</b>	<b>Maricopa</b>
--------------------------------------	---------------	-----------------

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-1,639,885	52,682,733	-28,826	51,904,700	49,365,139	1,648,883
UNRESTRICTED CAP OUTLAY	758,637	3,163,998	0	2,100,765	1,172,043	2,750,592
SOFT CAPITAL OUTLAY		509,824	0	2,512,208	1,656,856	-1,147,032
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	934,417	1,108,661		2,004,339	971,726	1,071,352
NEW SCHOOL FACILITIES	0			0	0	0
ADJACENT WAYS	1,989,836	153,419	0	1,200,000	841,447	1,301,808
DEBT SERVICE	3,449,159	3,448,471	0	4,066,421	4,000	6,893,630
SCHOOL PLANT	84,468	-84,468	0	0	0	0
FEDERAL PROJECTS	816,122	8,650,587	-222,372	10,945,199	6,730,823	2,513,514
STATE PROJECTS	238,720	1,425,342		1,910,981	1,550,262	113,800
FOOD SERVICES	948,959	4,734,337	-200,000	5,288,375	4,058,372	1,424,924
OTHER	181,292	3,829,108	-2,404	917,068	158,891	3,849,105
<b>TOTAL</b>	<b>7,761,725</b>	<b>79,622,012</b>	<b>-453,602</b>	<b>82,850,056</b>	<b>66,509,559</b>	<b>20,420,576</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	8,333,842	0	0	7,998,299	6,300,865	2,032,977
INTRGVMNTL AGREEMENTS	111,505	13,712	0	0	7,829	117,388
INDIRECT COSTS	59,060	29,605	355,988	36,750	15,014	429,639

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	16,158,197	2,659,554	33,868,066	-3,084	52,682,733
UNRESTRICTED CAP OUTLAY	882,321	165,660	2,116,017	0	3,163,998
SOFT CAPITAL OUTLAY	142,941	29,068	337,815	0	509,824
SCHOOL FACILITIES			1,108,661		1,108,661
ADJACENT WAYS	153,419				153,419
DEBT SERVICE	3,448,471		0		3,448,471
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,744,640		1,425,342	8,650,587	13,820,569
<b>TOTAL BY SOURCE</b>	<b>24,529,989</b>	<b>2,854,282</b>	<b>38,855,901</b>	<b>8,647,503</b>	<b>74,887,675</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>32.76</b>	<b>3.81</b>	<b>51.89</b>	<b>11.55</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	204,136	172,507
EMOTIONAL DISABILITY	272,933	230,645
HEARING IMPAIRMENTS	85,644	72,375
OTHER HEALTH IMPAIRMENTS	187,537	158,481
SPECIFIC LEARNING DISABILITY	2,186,266	1,847,530
MILD, MOD, SEV, MENTAL RETARDAT	4,341,205	3,668,588
MULTIPLE DISABILITIES	306,721	259,198
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	78,231	66,110
PRESCHOOL MODERATE DELAY	1,133,389	957,784
PRESCHOOL SEVERE DELAY	214,161	180,980
PRESCHOOL SPEECH/LANG DELAY	98,741	83,442
SPEECH/LANGUAGE IMPAIRMENT	278,015	83,484
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	98,791	83,484
<b>- SUBTOTAL</b>	<b>9,485,770</b>	<b>7,864,608</b>
GIFTED	55,033	46,507
BILINGUAL EDUCATION	293,997	248,446
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>349,030</b>	<b>294,953</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>9,834,800</b>	<b>8,159,561</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	4	9	0
1	19	10	0
2	30	11	0
3	25	12	0
4	36	9-12	0
5	60	K-12	353
6	79		
7	48		
8	52	K-8	46,507
K-8	353	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	32,565,000
<b>LAND &amp; IMPROVEMENTS</b>	0
<b>BUILDING &amp; IMPROVEMENTS</b>	0
<b>FURNITURE, EQUIP, VEHICLES</b>	0
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.5742	246,439,981
-- SECONDARY	1.1463	270,809,086
-- S.R.P.		8,464,224

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	11,171.027	11,195.180	0.000	11,195.180
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>11,171.027</b>	<b>11,195.180</b>	<b>0.000</b>	<b>11,195.180</b>
1998 - 1999 ELEMENTARY	11,165.370	11,160.620	4.000	11,164.620
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>11,165.370</b>	<b>11,160.620</b>	<b>4.000</b>	<b>11,164.620</b>
1999 - 2000 ELEMENTARY	11,492.125	11,491.125	0.000	11,491.125
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>11,492.125</b>	<b>11,491.125</b>	<b>0.000</b>	<b>11,491.125</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	41	280.27
TEACHERS	632	18.18
OTHER	40	287.28
<b>SUBTOTAL</b>	<b>713</b>	<b>16.12</b>
<b>CLASSIFIED --</b>		
MANAGERS	24	478.80
TEACH AIDS	136	84.61
OTHER	347	33.08
<b>SUBTOTAL</b>	<b>507</b>	<b>22.66</b>
<b>TOTAL STAFF</b>	<b>1,220</b>	<b>9.42</b>

<b>FALL 1999 ENROLLMENT</b>	10,954	<b>NUMBER OF SCHOOLS</b>	20
-----------------------------	--------	--------------------------	----

<b>TEACHER SALARIES</b>	\$21,768,057
<b>SUPERINTENDENT'S SALARY</b>	\$93,008