

Ruth Fisher Elementary District	070390	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-70,086	2,164,564	0	2,462,719	2,402,966	-308,488
UNRESTRICTED CAP OUTLAY	255,808	196,216	0	420,897	77,409	374,615
SOFT CAPITAL OUTLAY		90,735	0	120,238	31,694	59,041
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	40,206	44,706		0	54,498	30,414
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	2,628,486	1,346,425	-920,772	1,534,686	1,482,181	1,571,958
SCHOOL PLANT	110	5	0	0	0	115
FEDERAL PROJECTS	5,933	9,517	-2,808	17,886	4,146	8,496
STATE PROJECTS	747	2,838		1,845	2,044	1,541
FOOD SERVICES	-2,715	106,314	0	124,000	103,807	-208
OTHER	47,348	17,828	0	48,669	5,101	60,075
TOTAL	2,905,837	3,979,148	-923,580	4,730,940	4,163,846	1,797,559
NOT INCLUDED ABOVE						
BOND BUILDING	587,018	1,793	0	1,832,782	346,530	242,281
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	2,163,602	420	542	0	2,164,564
UNRESTRICTED CAP OUTLAY	196,172	0	44	0	196,216
SOFT CAPITAL OUTLAY	90,715	0	20	0	90,735
SCHOOL FACILITIES			44,706		44,706
ADJACENT WAYS	0				0
DEBT SERVICE	1,346,425		0		1,346,425
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	17,833		2,838	9,517	30,188
TOTAL BY SOURCE	3,814,747	420	48,150	9,517	3,872,834
PERCENTAGE OF TOTAL REVENUES	98.50	0.01	1.24	0.25	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	187,988	10,088
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	3,363
SPECIFIC LEARNING DISABILITY	0	100,881
MILD, MOD, SEV, MENTAL RETARDAT	0	20,176
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	0	6,725
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	563	6,725
- SUBTOTAL	188,551	147,958
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)	188,551	147,958

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	1	12	0
4	5	9-12	0
5	3	K-12	14
6	0		
7	0	ACTUAL EXPENDITURES	
8	5	K-8	0
K-8	14	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	1,415,289
BUILDING & IMPROVEMENTS	14,452,762
FURNITURE, EQUIP, VEHICLES	1,401,231
CONSTRUCTION IN PROGRESS	251,727

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.1846	1,125,444,999
-- SECONDARY	0.1059	1,126,546,517
-- S.R.P.		219,467,960

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	312.599	315.995	0.000	315.995
1997 - 1998 HIGH SCHOOL	95.808	0.000	0.000	0.000
1997 - 1998 TOTAL	408.407	315.995	0.000	315.995
1998 - 1999 ELEMENTARY	324.200	324.200	0.000	324.200
1998 - 1999 HIGH SCHOOL	106.320	0.000	0.000	0.000
1998 - 1999 TOTAL	430.520	324.200	0.000	324.200
1999 - 2000 ELEMENTARY	348.100	348.100	0.000	348.100
1999 - 2000 HIGH SCHOOL	125.179	0.000	0.000	0.000
1999 - 2000 TOTAL	473.279	348.100	0.000	348.100

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	348.10
TEACHERS	22	15.97
OTHER	0	
SUBTOTAL	23	15.27
CLASSIFIED --		
MANAGERS	2	174.05
TEACH AIDS	3	107.11
OTHER	14	24.95
SUBTOTAL	19	18.13
TOTAL STAFF	42	8.29

FALL 1999 ENROLLMENT	351	NUMBER OF SCHOOLS	1
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TEACHER SALARIES	\$661,856
SUPERINTENDENT'S SALARY	\$62,153