

<b>Tempe Elementary District</b>	<b>070403</b>	<b>Maricopa</b>
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,068,688	58,643,114	0	62,096,853	59,794,759	917,043
UNRESTRICTED CAP OUTLAY	2,831,170	1,747,571	0	2,723,727	1,021,496	3,557,245
SOFT CAPITAL OUTLAY		1,551,593	0	2,693,221	1,760,164	-208,571
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	1,264,172	1,509,968		2,679,091	339,995	2,434,145
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	666,184	35,906	0	125,000	0	702,090
DEBT SERVICE	7,281,834	8,095,111	0	7,789,323	8,104,707	7,272,238
SCHOOL PLANT	692,272	1,196,168	0	558,461	371,873	1,516,567
FEDERAL PROJECTS	1,516,261	4,109,493	-116,254	4,779,051	3,887,386	1,622,114
STATE PROJECTS	149,232	557,502		622,348	513,276	193,458
FOOD SERVICES	1,044,683	3,477,450	-210,000	4,000,000	3,262,525	1,049,608
OTHER	3,225,525	1,800,912	0	1,481,000	1,344,153	3,682,284
<b>TOTAL</b>	<b>20,740,021</b>	<b>82,724,788</b>	<b>-326,254</b>	<b>89,548,075</b>	<b>80,400,334</b>	<b>22,738,221</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	16,071,685	13,649,049	0	18,100,000	8,733,844	20,986,890
INTRGVMTL AGREEMENTS	255,092	354,708	0	450,000	362,351	247,449
INDIRECT COSTS	600,674	26,531	326,252	300,000	277,349	676,108

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	34,058,003	1,589,883	22,995,228	0	58,643,114
UNRESTRICTED CAP OUTLAY	499,918	93,862	1,153,791	0	1,747,571
SOFT CAPITAL OUTLAY	903,994	48,721	598,878	0	1,551,593
SCHOOL FACILITIES			1,509,968		1,509,968
ADJACENT WAYS	35,906				35,906
DEBT SERVICE	8,068,932		0		8,068,932
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,997,080		557,502	4,109,493	7,664,075
<b>TOTAL BY SOURCE</b>	<b>46,563,833</b>	<b>1,732,466</b>	<b>26,815,367</b>	<b>4,109,493</b>	<b>79,221,159</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>58.78</b>	<b>2.19</b>	<b>33.85</b>	<b>5.19</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	72,200	70,452
EMOTIONAL DISABILITY	289,004	282,007
HEARING IMPAIRMENTS	252,877	246,754
OTHER HEALTH IMPAIRMENTS	28,900	28,201
SPECIFIC LEARNING DISABILITY	3,254,189	3,175,392
MILD, MOD, SEV, MENTAL RETARDAT	939,263	916,521
MULTIPLE DISABILITIES	361,253	352,506
MULTIPLE DISABILITIES WITH SSI	505,756	493,511
ORTHOPEDIC IMPAIRMENT	216,752	211,505
PRESCHOOL MODERATE DELAY	364,245	332,004
PRESCHOOL SEVERE DELAY	242,829	221,336
PRESCHOOL SPEECH/LANG DELAY	347,041	295,644
SPEECH/LANGUAGE IMPAIRMENT	1,199,042	1,101,723
TRAUMATIC BRAIN INJURY	4,334	4,230
VISUAL IMPAIRMENT	216,752	211,505
<b>- SUBTOTAL</b>	<b>8,294,437</b>	<b>7,943,291</b>
GIFTED	499,128	442,249
BILINGUAL EDUCATION	651,264	634,579
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>1,150,392</b>	<b>1,076,828</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>9,444,829</b>	<b>9,020,119</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	146	12	0
4	307	9-12	0
5	303	K-12	1,339
6	227		
7	201		
8	155	K-8	442,249
K-8	1,339	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	78,945,000
LAND & IMPROVEMENTS	8,292,621
BUILDING & IMPROVEMENTS	107,334,384
FURNITURE, EQUIP, VEHICLES	37,234,451
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.3697	933,934,914
-- SECONDARY	0.9992	1,027,796,323
-- S.R.P.		60,634,661

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	12,066.620	12,051.530	5.370	12,056.900
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>12,066.620</b>	<b>12,051.530</b>	<b>5.370</b>	<b>12,056.900</b>
1998 - 1999 ELEMENTARY	11,969.870	11,957.520	2.370	11,959.890
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>11,969.870</b>	<b>11,957.520</b>	<b>2.370</b>	<b>11,959.890</b>
1999 - 2000 ELEMENTARY	11,701.822	11,679.313	2.710	11,682.023
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>11,701.822</b>	<b>11,679.313</b>	<b>2.710</b>	<b>11,682.023</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	46	253.96
TEACHERS	753	15.51
OTHER	68	172.91
SUBTOTAL	867	13.48
<b>CLASSIFIED --</b>		
MANAGERS	18	653.72
TEACH AIDS	166	70.22
OTHER	509	22.97
SUBTOTAL	693	16.86
<b>TOTAL STAFF</b>	<b>1,559</b>	<b>7.49</b>

FALL 1999 ENROLLMENT	12,704	NUMBER OF SCHOOLS	23
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TEACHER SALARIES	\$26,041,102
SUPERINTENDENT'S SALARY	\$93,008