

Madison Elementary District	070438	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	24,641	20,684,485	1,025	20,366,864	19,963,629	746,522
UNRESTRICTED CAP OUTLAY	579,254	1,513,386	0	1,642,894	1,507,436	585,204
SOFT CAPITAL OUTLAY	198,324	1,037,706	0	1,097,989	1,023,142	212,888
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	51,682	713,072		764,700	764,700	54
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	93,580	68,442	0	120,000	80,217	81,805
DEBT SERVICE	4,402,645	5,415,753	0	5,488,836	5,440,298	4,378,100
SCHOOL PLANT	34,340	2,537	0	0	0	36,877
FEDERAL PROJECTS	201,760	1,860,089	-109,229	1,370,706	1,853,477	99,143
STATE PROJECTS	23,292	171,756		181,651	154,576	40,472
FOOD SERVICES	161,446	1,648,686	21,600	1,530,461	1,502,120	329,612
OTHER	849,412	5,673,630	0	3,113,516	5,873,231	649,811
TOTAL	6,620,376	38,789,542	-86,604	35,677,617	38,162,826	7,160,488
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	14,377	403,626	0	270,000	284,443	133,560

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	15,052,914	335,962	5,295,609	0	20,684,485
UNRESTRICTED CAP OUTLAY	1,537,480	136	-24,230	0	1,513,386
SOFT CAPITAL OUTLAY	711,249	20,452	306,005	0	1,037,706
SCHOOL FACILITIES			713,072		713,072
ADJACENT WAYS	68,442				68,442
DEBT SERVICE	5,415,753		0		5,415,753
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,676,167		171,756	1,860,089	7,708,012
TOTAL BY SOURCE	28,462,005	356,550	6,462,212	1,860,089	37,140,856
PERCENTAGE OF TOTAL REVENUES	76.63	0.96	17.40	5.01	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	571,582	517,790
EMOTIONAL DISABILITY	225,878	211,534
HEARING IMPAIRMENTS	103,923	99,614
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	740,170	709,166
MILD, MOD, SEV, MENTAL RETARDAT	394,618	364,654
MULTIPLE DISABILITIES	45,600	31,281
MULTIPLE DISABILITIES WITH SSI	56,410	39,500
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	137,278	135,721
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	281,867	255,945
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	89,102	82,762
- SUBTOTAL	2,646,428	2,447,967
GIFTED	523,040	532,632
BILINGUAL EDUCATION	321,864	321,672
REMEDIAL EDUCATION	20,137	8,817
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	865,041	863,121
TOTAL (INCL IN MAINT & OPFR)	3,511,469	3,311,088

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	96	9	0
1	118	10	0
2	130	11	0
3	123	12	0
4	138	9-12	0
5	165	K-12	1,268
6	148		
7	177		
8	173		
K-8	1,268	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	53,045,000
LAND & IMPROVEMENTS	7,388,630
BUILDING & IMPROVEMENTS	58,747,806
FURNITURE, EQUIP, VEHICLES	19,515,361
CONSTRUCTION IN PROGRESS	172,695

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3755	632,276,543
-- SECONDARY	1.2954	704,231,002
-- S.R.P.		3,577,975

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	4,543.820	4,512.655	20.140	4,532.795
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	4,543.820	4,512.655	20.140	4,532.795
1999 - 2000 ELEMENTARY	4,525.900	4,505.435	12.500	4,517.935
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	4,525.900	4,505.435	12.500	4,517.935
2000 - 2001 ELEMENTARY	4,611.004	4,589.600	10.560	4,600.160
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	4,611.004	4,589.600	10.560	4,600.160
FALL 2000 ENROLLMENT	4,889	NUMBER OF SCHOOLS	10	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	19	242.11
TEACHERS	275	16.72
OTHER	15	315.08
SUBTOTAL	309	14.90
CLASSIFIED --		
MANAGERS	11	418.20
TEACH AIDS	31	146.83
OTHER	218	21.12
SUBTOTAL	260	17.68
TOTAL STAFF	569	8.09

TEACHER SALARIES	\$9,970,933
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.