

Mesa Unified District	070204	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	10,166,184	311,900,246	0	327,112,360	314,802,558	7,263,872
UNRESTRICTED CAP OUTLAY	7,079,476	2,224,688	0	9,317,035	3,154,942	6,149,222
SOFT CAPITAL OUTLAY	2,115,122	15,107,331	0	16,668,764	13,699,809	3,522,644
DEFICIENCIES CORRECTION	0	7,854,116		4,000,000	7,359,691	494,425
BUILDING RENEWAL	3,328,919	11,083,377		15,125,000	8,009,136	6,403,160
NEW SCHOOL FACILITIES	933,104	14,915,959		22,847,124	15,373,376	475,687
ADJACENT WAYS	567,355	1,457,324	0	2,181,569	1,968,024	56,655
DEBT SERVICE	29,015,611	32,546,420	0	32,051,000	56,287,227	5,274,804
SCHOOL PLANT	8,640,811	1,539,594	0	8,228,000	6,025,741	4,154,664
FEDERAL PROJECTS	5,966,474	21,018,033	-420,765	22,130,959	18,899,971	7,663,771
STATE PROJECTS	360,325	3,918,398		4,211,088	3,824,608	454,115
FOOD SERVICES	2,176,156	17,632,165	-1,201,559	17,100,000	16,371,112	2,235,650
OTHER	50,254,798	37,318,475	0	34,407,740	37,258,070	50,315,203
TOTAL	120,604,335	478,516,126	-1,622,324	515,380,639	503,034,265	94,463,872
NOT INCLUDED ABOVE						
BOND BUILDING	21,346,942	79,764	0	18,096,562	11,897,619	9,529,087
INTRGMNTL AGREEMENTS	88,285	118,881	0	170,000	141,498	65,668
INDIRECT COSTS	1,238,791	72,170	1,622,324	2,060,800	1,277,041	1,656,244

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	102,972,766	16,082,711	192,414,189	430,580	311,900,246
UNRESTRICTED CAP OUTLAY	968,861	96,959	1,158,868	0	2,224,688
SOFT CAPITAL OUTLAY	3,623,541	895,966	10,587,824	0	15,107,331
SCHOOL FACILITIES			33,853,452		33,853,452
ADJACENT WAYS	1,457,324				1,457,324
DEBT SERVICE	32,546,420		0		32,546,420
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	38,858,069		3,918,398	21,018,033	63,794,500
TOTAL BY SOURCE	180,426,981	17,075,636	241,932,731	21,448,613	460,883,961
PERCENTAGE OF TOTAL REVENUES	39.15	3.70	52.49	4.65	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES	BUDGET	ACTUAL
AUTISM	687,374	648,253
EMOTIONAL DISABILITY	2,263,917	2,269,493
HEARING IMPAIRMENTS	2,186,660	1,982,373
OTHER HEALTH IMPAIRMENTS	526	0
SPECIFIC LEARNING DISABILITY	13,612,273	12,688,094
MILD, MOD, SEV, MENTAL RETARDAT	6,061,026	5,407,143
MULTIPLE DISABILITIES	450,721	1,130,142
MULTIPLE DISABILITIES WITH SSI	333,981	0
ORTHOPEDIC IMPAIRMENT	1,433,102	1,449,288
PRESCHOOL MODERATE DELAY	1,194,902	1,056,018
PRESCHOOL SEVERE DELAY	166,034	192,456
PRESCHOOL SPEECH/LANG DELAY	353,381	256,469
SPEECH/LANGUAGE IMPAIRMENT	4,128,773	3,824,399
TRAUMATIC BRAIN INJURY	1,077	15,660
VISUAL IMPAIRMENT	877,006	678,320
- SUBTOTAL	33,750,753	31,598,108
GIFTED	2,252,086	2,723,500
BILINGUAL EDUCATION	38,924	34,192
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	3,743,646	3,903,360
CAREER EDUCATION	0	0
- SUBTOTAL	6,034,656	6,661,052
TOTAL (INCL IN MAINT & OPFR)	39,785,409	38,259,160

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	3,765
1	0	10	1,702
2	0	11	2,709
3	469	12	2,133
4	599	9-12	10,309
5	762	K-12	15,181
6	824		
7	1,599		
8	619		
K-8	4,872	9-12	1,849,454

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	279,505,000
LAND & IMPROVEMENTS	57,136,570
BUILDING & IMPROVEMENTS	536,829,646
FURNITURE, EQUIP, VEHICLES	119,680,638
CONSTRUCTION IN PROGRESS	33,406,383

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.8873	1,921,383,034
-- SECONDARY	2.6670	2,051,301,721
-- S.R.P.		57,133,949

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	48,614.071	48,528.858	42,223	48,571.080
1998 - 1999 HIGH SCHOOL	18,638.341	18,579.858	20,903	18,600.760
1998 - 1999 TOTAL	67,252.411	67,108.715	63.125	67,171.840
1999 - 2000 ELEMENTARY	48,571.963	48,490.468	40,360	48,530.828
1999 - 2000 HIGH SCHOOL	19,118.510	19,075.070	16,790	19,091.860
1999 - 2000 TOTAL	67,690.473	67,565.538	57.150	67,622.688
2000 - 2001 ELEMENTARY	49,791.150	49,694.948	39,910	49,734.858
2000 - 2001 HIGH SCHOOL	19,476.091	19,438.468	17,928	19,456.395
2000 - 2001 TOTAL	69,267.241	69,133.415	57.838	69,191.253
FALL 2000 ENROLLMENT	74,474	NUMBER OF SCHOOLS	88	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	135	514.05
TEACHERS	3,626	19.08
OTHER	323	214.18
SUBTOTAL	4,083	16.94
CLASSIFIED --		
MANAGERS	104	665.30
TEACH AIDS	894	77.39
OTHER	2,338	29.60
SUBTOTAL	3,336	20.74
TOTAL STAFF	7,419	9.33

TEACHER SALARIES	\$175,060,135
SUPERINTENDENT'S SALARY	\$126,875

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