

Peoria Unified District	070211	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,617,978	138,059,095	0	140,083,206	135,412,048	5,265,025
UNRESTRICTED CAP OUTLAY	1,289,680	1,185,559	0	2,218,713	1,083,047	1,392,192
SOFT CAPITAL OUTLAY	320,768	7,808,674	0	7,689,428	6,558,807	1,570,635
DEFICIENCIES CORRECTION	287	4,414,923		3,740,000	4,414,008	1,202
BUILDING RENEWAL	2,491,513	3,199,155		3,700,000	574,152	5,116,516
NEW SCHOOL FACILITIES	922,578	10,569,911		10,000,000	10,831,160	661,329
ADJACENT WAYS	535,732	38,492	0	1,000,000	146,519	427,705
DEBT SERVICE	21,877,245	26,683,661	2,070,020	25,985,893	24,378,151	26,252,775
SCHOOL PLANT	56,493	38,339	0	100,000	0	94,832
FEDERAL PROJECTS	1,344,235	6,063,715	-65,133	5,405,736	5,661,735	1,681,082
STATE PROJECTS	746,934	1,134,249		855,000	984,384	896,799
FOOD SERVICES	1,261,931	5,836,532	0	5,500,000	5,654,882	1,443,581
OTHER	2,488,551	9,703,569	0	4,338,000	7,034,269	5,157,851
TOTAL	35,953,925	214,735,874	2,004,887	210,615,976	202,733,162	49,961,524
NOT INCLUDED ABOVE						
BOND BUILDING	37,096,935	12,096,301	2,070,020	58,500,000	22,475,741	24,647,475
INTRGVMTL AGREEMENTS	39,091	295,550	0	300,000	325,066	9,575
INDIRECT COSTS	1,696	94	65,133	225,000	65,133	1,790

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	38,908,000	7,575,161	91,575,934	0	138,059,095
UNRESTRICTED CAP OUTLAY	352,733	64,276	768,550	0	1,185,559
SOFT CAPITAL OUTLAY	1,919,934	443,275	5,445,465	0	7,808,674
SCHOOL FACILITIES			18,183,989		18,183,989
ADJACENT WAYS	38,492				38,492
DEBT SERVICE	26,683,661		0		26,683,661
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	9,741,908		1,134,249	6,063,715	16,939,872
TOTAL BY SOURCE	77,644,728	8,082,712	117,108,187	6,063,715	208,899,342
PERCENTAGE OF TOTAL REVENUES	37.17	3.87	56.06	2.90	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	148,777	138,884
EMOTIONAL DISABILITY	2,665,256	2,484,291
HEARING IMPAIRMENTS	513,958	479,150
OTHER HEALTH IMPAIRMENTS	15,115	13,888
SPECIFIC LEARNING DISABILITY	4,128,980	3,854,111
MILD, MOD, SEV, MENTAL RETARDAT	1,646,045	1,532,934
MULTIPLE DISABILITIES	1,764,041	1,644,041
MULTIPLE DISABILITIES WITH SSI	75,398	69,442
ORTHOPEDIC IMPAIRMENT	438,449	407,972
PRESCHOOL MODERATE DELAY	13,139	12,152
PRESCHOOL SEVERE DELAY	413,336	385,404
PRESCHOOL SPEECH/LANG DELAY	42,654	39,929
SPEECH/LANGUAGE IMPAIRMENT	2,011,299	1,874,936
TRAUMATIC BRAIN INJURY	34,786	32,985
VISUAL IMPAIRMENT	441,339	411,444
- SUBTOTAL	14,352,572	13,381,563
GIFTED	1,680,434	1,565,919
BILINGUAL EDUCATION	1,230,433	1,147,531
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	1,356,976	1,265,582
CAREER EDUCATION	0	0
- SUBTOTAL	4,267,843	3,979,032
TOTAL (INCL IN MAINT & OPFR)	18,620,415	17,360,595

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	474
1	11	10	533
2	40	11	507
3	112	12	455
4	196	9-12	1,969
5	235	K-12	3,661
6	302		
7	381		
8	415		
K-8	1,692	9-12	348,610

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	190,784,000
LAND & IMPROVEMENTS	36,875,623
BUILDING & IMPROVEMENTS	242,740,499
FURNITURE, EQUIP, VEHICLES	57,047,480
CONSTRUCTION IN PROGRESS	17,519,041

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.8655	739,775,489
-- SECONDARY	4.6270	780,984,797
-- S.R.P.		19,555,812

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	21,436,385	21,286,545	118,530	21,405,075
1998 - 1999 HIGH SCHOOL	8,666,415	8,591,105	167,195	8,758,300
1998 - 1999 TOTAL	30,102,800	29,877,650	285,725	30,163,375
1999 - 2000 ELEMENTARY	21,818,877	21,633,483	146,965	21,780,448
1999 - 2000 HIGH SCHOOL	8,968,338	8,889,568	142,780	9,032,348
1999 - 2000 TOTAL	30,787,215	30,523,050	289,745	30,812,795
2000 - 2001 ELEMENTARY	23,032,994	22,830,125	158,055	22,988,180
2000 - 2001 HIGH SCHOOL	9,481,222	9,396,238	146,060	9,542,298
2000 - 2001 TOTAL	32,514,216	32,226,363	304,115	32,530,478
FALL 2000 ENROLLMENT	33,759	NUMBER OF SCHOOLS	33	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	82	396.71
TEACHERS	1,672	19.46
OTHER	139	233.36
SUBTOTAL	1,893	17.18
CLASSIFIED --		
MANAGERS	98	333.20
TEACH AIDS	299	108.64
OTHER	808	40.28
SUBTOTAL	1,205	27.00
TOTAL STAFF	3,098	10.50

TEACHER SALARIES	\$69,666,006
SUPERINTENDENT'S SALARY	

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