

Queen Creek Unified District	070295	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-660,227	6,990,751	0	6,751,254	6,744,053	-413,529
UNRESTRICTED CAP OUTLAY	101,852	194,886	0	211,138	157,403	139,335
SOFT CAPITAL OUTLAY	-32,874	396,666	0	290,091	284,800	78,992
DEFICIENCIES CORRECTION	0	87,038		188,100	87,887	-849
BUILDING RENEWAL	171,180	187,552		250,000	287,350	71,382
NEW SCHOOL FACILITIES	792,206	1,145,859		17,196,422	1,798,593	139,472
ADJACENT WAYS	659,772	37,764	0	600,000	66,229	631,307
DEBT SERVICE	6,898,417	1,999,814	0	2,019,443	2,028,442	6,869,789
SCHOOL PLANT	6,542	36,202	0	0	0	42,744
FEDERAL PROJECTS	187,118	890,665	-38,459	1,353,185	813,043	226,281
STATE PROJECTS	16,438	72,663		129,000	68,357	20,744
FOOD SERVICES	18,196	840,887	-25,000	900,000	773,708	60,375
OTHER	381,958	354,918	0	780,057	518,778	218,098
TOTAL	8,540,578	13,235,665	-63,459	30,668,690	13,628,643	8,084,141
NOT INCLUDED ABOVE						
BOND BUILDING	4,629,731	4,116,633	113,787	9,375,830	280,281	8,352,296
INTRGVMTL AGREEMENTS	362	15,389	0	0	13,788	1,963
INDIRECT COSTS	57,085	67,727	64,500	90,000	61,348	127,964

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	3,173,947	290,918	3,525,886	0	6,990,751
UNRESTRICTED CAP OUTLAY	81,519	9,297	104,070	0	194,886
SOFT CAPITAL OUTLAY	180,939	16,621	199,106	0	396,666
SCHOOL FACILITIES			1,420,449		1,420,449
ADJACENT WAYS	37,764				37,764
DEBT SERVICE	1,999,814		0		1,999,814
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	391,120		72,663	890,665	1,354,448
TOTAL BY SOURCE	5,865,103	316,836	5,322,174	890,665	12,394,778
PERCENTAGE OF TOTAL REVENUES	47.32	2.56	42.94	7.19	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	59,234	58,109
HEARING IMPAIRMENTS	36,633	35,719
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	202,167	191,567
MILD, MOD, SEV, MENTAL RETARDAT	197,732	193,520
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	48,800	60,398
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	3,698
- SUBTOTAL	544,566	543,011
GIFTED	38,006	38,034
BILINGUAL EDUCATION	44,592	0
REMEDIAL EDUCATION	19,920	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	102,518	38,034
TOTAL (INCL IN MAINT & OPFR)	647,084	581,045

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	6
1	0	10	5
2	5	11	8
3	5	12	2
4	6	9-12	21
5	6	K-12	54
6	3		
7	2		
8	6	K-8	23,961
K-8	33	9-12	14,073

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	17,495,000
LAND & IMPROVEMENTS	1,943,695
BUILDING & IMPROVEMENTS	13,631,424
FURNITURE, EQUIP, VEHICLES	3,296,955
CONSTRUCTION IN PROGRESS	1,705,257

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.2862	50,636,555
-- SECONDARY	2.9906	55,925,365
-- S.R.P.		2,042,397

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	818.685	818.085	0.000	818.085
1998 - 1999 HIGH SCHOOL	287.780	287.780	95.053	382.833
1998 - 1999 TOTAL	1,106.465	1,105.865	95.053	1,200.918
1999 - 2000 ELEMENTARY	944.645	943.645	0.000	943.645
1999 - 2000 HIGH SCHOOL	295.355	295.355	98.525	393.880
1999 - 2000 TOTAL	1,240.000	1,239.000	98.525	1,337.525
2000 - 2001 ELEMENTARY	1,027.889	1,026.890	0.000	1,026.890
2000 - 2001 HIGH SCHOOL	370.355	370.355	124.188	494.543
2000 - 2001 TOTAL	1,398.244	1,397.245	124.188	1,521.433
FALL 2000 ENROLLMENT	1,645	NUMBER OF SCHOOLS	4	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	8	179.41
TEACHERS	92	16.48
OTHER	5	304.29
SUBTOTAL	106	14.38
CLASSIFIED --		
MANAGERS	14	108.67
TEACH AIDS	17	87.04
OTHER	93	16.43
SUBTOTAL	124	12.26
TOTAL STAFF	230	6.62

TEACHER SALARIES	\$2,988,673
SUPERINTENDENT'S SALARY	\$87,000