

Tempe Elementary District	070403	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,577,889	60,142,973	0	64,021,618	62,462,008	258,854
UNRESTRICTED CAP OUTLAY	2,055,480	220,950	0	2,254,633	778,553	1,497,877
SOFT CAPITAL OUTLAY	-216,341	3,813,425	0	3,559,810	1,884,087	1,712,997
DEFICIENCIES CORRECTION	0	85,859		125,000	85,859	0
BUILDING RENEWAL	2,434,145	2,321,415		3,712,624	790,677	3,964,883
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	202,100	42,677	0	125,000	5,140	239,637
DEBT SERVICE	7,272,238	8,997,328	0	8,982,255	8,234,869	8,034,697
SCHOOL PLANT	1,516,566	469,611	0	1,335,000	927,934	1,058,243
FEDERAL PROJECTS	1,625,254	4,635,269	-101,683	5,720,000	4,163,195	1,995,645
STATE PROJECTS	193,458	448,543		585,200	527,486	114,515
FOOD SERVICES	1,049,608	3,723,699	200,000	4,000,000	3,792,668	1,180,639
OTHER	3,680,186	1,646,943	0	2,072,500	1,394,012	3,933,117
TOTAL	22,390,583	86,548,692	98,317	96,493,640	85,046,488	23,991,104
NOT INCLUDED ABOVE						
BOND BUILDING	20,986,889	1,686	0	18,749,262	4,678,759	16,309,816
INTRGMNTL AGREEMENTS	247,450	341,009	0	450,000	265,084	323,375
INDIRECT COSTS	676,109	32,007	301,683	360,000	347,768	662,031

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	36,618,246	1,749,174	21,775,553	0	60,142,973
UNRESTRICTED CAP OUTLAY	220,968	-18	0	0	220,950
SOFT CAPITAL OUTLAY	2,325,336	106,943	1,381,146	0	3,813,425
SCHOOL FACILITIES			2,407,274		2,407,274
ADJACENT WAYS	42,677				42,677
DEBT SERVICE	8,997,328		0		8,997,328
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,116,554		448,543	4,635,269	7,200,366
TOTAL BY SOURCE	50,321,109	1,856,099	26,012,516	4,635,269	82,824,993
PERCENTAGE OF TOTAL REVENUES	60.76	2.24	31.41	5.60	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	80,183	70,199
EMOTIONAL DISABILITY	320,958	280,995
HEARING IMPAIRMENTS	280,835	245,868
OTHER HEALTH IMPAIRMENTS	32,095	28,099
SPECIFIC LEARNING DISABILITY	3,613,979	3,163,997
MILD, MOD, SEV, MENTAL RETARDAT	1,043,110	913,231
MULTIPLE DISABILITIES	401,194	351,241
MULTIPLE DISABILITIES WITH SSI	561,675	491,740
ORTHOPEDIC IMPAIRMENT	240,717	210,745
PRESCHOOL MODERATE DELAY	346,022	428,349
PRESCHOOL SEVERE DELAY	230,681	285,566
PRESCHOOL SPEECH/LANG DELAY	308,883	262,298
SPEECH/LANGUAGE IMPAIRMENT	1,059,959	1,281,227
TRAUMATIC BRAIN INJURY	4,814	4,215
VISUAL IMPAIRMENT	240,717	210,745
- SUBTOTAL	8,765,822	8,228,515
GIFTED	471,430	504,527
BILINGUAL EDUCATION	472,738	442,355
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	944,168	946,882
TOTAL (INCL IN MAINT & OPFR)	9,709,990	9,175,397

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	9	9	0
1	2	10	0
2	3	11	0
3		12	0
4	163	9-12	0
5	312	K-12	1,180
6	193		
7	185		
8	191		
K-8	1,180	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	75,850,000
LAND & IMPROVEMENTS	8,702,690
BUILDING & IMPROVEMENTS	110,186,102
FURNITURE, EQUIP, VEHICLES	24,579,817
CONSTRUCTION IN PROGRESS	186,215

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.4020	1,030,936,735
-- SECONDARY	1.0149	1,117,378,469
-- S.R.P.		62,586,358

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
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
1998 - 1999 TOTAL	11,969.870	11,957.520	2,370	11,959.890
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
1999 - 2000 TOTAL	11,701.822	11,679.313	2,710	11,682.023
2000 - 2001 ELEMENTARY	11,882.868	11,881.720	1,150	11,882.870
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	11,882.868	11,881.720	1,150	11,882.870

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	40	297.07
TEACHERS	789	15.06
OTHER	77	154.20
SUBTOTAL	906	13.11
CLASSIFIED --		
MANAGERS	39	302.67
TEACH AIDS	229	51.79
OTHER	472	25.16
SUBTOTAL	741	16.04
TOTAL STAFF	1,647	7.21

FALL 2000 ENROLLMENT	12,856	NUMBER OF SCHOOLS	25
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TEACHER SALARIES	\$27,753,626
SUPERINTENDENT'S SALARY	\$93,008