

Maricopa County Regional District	070199	Maricopa
--	---------------	-----------------

FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-150,980	7,689,465	64,185	8,057,182	7,838,177	-235,507
UNRESTRICTED CAP OUTLAY	281,025	240,683	0	521,708	521,628	80
SOFT CAPITAL OUTLAY	276,721	355,593	0	632,314	417,623	214,691
DEFICIENCIES CORRECTION	-17,248	44,174		70,576	26,061	865
BUILDING RENEWAL	127,192	91,344		44,176	147,581	70,955
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	2,084	63	0	2,050	2,146	1
FEDERAL PROJECTS	438,013	1,939,939	-45,853	2,232,047	2,278,629	53,470
STATE PROJECTS	42,854	213,673		227,853	145,008	111,519
FOOD SERVICES	9,873	2,463	0	7,550	10,989	1,347
OTHER	765,384	2,561,775	0	727,850	2,441,135	886,024
CLASSROOM SITE FUND	0	635,251	0	575,990	543,667	91,584
TOTAL	1,774,918	13,774,423	18,332	13,099,296	14,372,644	1,195,029
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	-41,030	133,877	0	0	155,545	-62,698
INDIRECT COSTS	39,593	47,438	0	47,500	45,057	41,974

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	148,483	603,153	7,345,108	227,972	8,324,716
UNRESTRICTED CAP OUTLAY	25,949	43,829	170,905	0	240,683
SOFT CAPITAL OUTLAY	14,475	34,788	306,330	0	355,593
SCHOOL FACILITIES			135,518		135,518
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,561,838		213,673	1,939,939	4,715,450
TOTAL BY SOURCE	2,750,745	681,770	8,171,534	2,167,911	13,771,960
PERCENTAGE OF TOTAL REVENUES	19.97	4.95	59.33	15.74	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	0
EMOTIONAL DISABILITY	93,174	76,809
HEARING IMPAIRMENTS	3,205	2,642
OTHER HEALTH IMPAIRMENTS	3,205	2,642
SPECIFIC LEARNING DISABILITY	357,269	294,518
MILD, MOD, SEV, MENTAL RETARDAT	43,096	35,527
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	44,807	36,938
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	544,756	449,076
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	544,756	449,076

GIFTED PROGRAM DUPLICATED COUNTS			
----------------------------------	--	--	--

KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
ACTUAL EXPENDITURES			
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
----------------------------------	--

BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	152,585
BUILDING & IMPROVEMENTS	657,248
FURNITURE, EQUIP, VEHICLES	3,346,839
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		
-- SECONDARY		
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	835,887	945,303	5,090	950,393
1999 - 2000 HIGH SCHOOL	1,094,013	1,211,668	0,000	1,211,668
1999 - 2000 TOTAL	1,929,900	2,156,970	5,090	2,162,060
2000 - 2001 ELEMENTARY	817,238	916,665	4,000	920,665
2000 - 2001 HIGH SCHOOL	980,520	1,074,823	0,000	1,074,823
2000 - 2001 TOTAL	1,797,758	1,991,488	4,000	1,995,488
2001 - 2002 ELEMENTARY	942,604	998,415	16,490	1,014,905
2001 - 2002 HIGH SCHOOL	795,028	854,213	3,030	857,243
2001 - 2002 TOTAL	1,737,632	1,852,628	19,520	1,872,148
FALL 2001 ENROLLMENT	2,081	NUMBER OF SCHOOLS	13	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	13	149.77
TEACHERS	100	18.82
OTHER	2	936.07
SUBTOTAL	114	16.42
CLASSIFIED --		
MANAGERS	8	234.02
TEACH AIDS	26	71.48
OTHER	83	22.56
SUBTOTAL	117	15.98
TOTAL STAFF	231	8.10

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	