

Wilson Elementary District	070407	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-1,759,718	9,336,776	0	7,713,797	7,580,954	-3,896
UNRESTRICTED CAP OUTLAY	-477,783	1,429,761	0	1,182,777	1,049,797	-97,819
SOFT CAPITAL OUTLAY	32,200	309,790	0	343,000	223,373	118,617
DEFICIENCIES CORRECTION	-6	35,946		155,000	8,756	27,184
BUILDING RENEWAL	117,738	130,265		175,000	125,860	122,143
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	15,983	14,898	0	0	0	1,085
DEBT SERVICE	985,668	2,293,492	0	1,775,000	1,476,076	1,803,084
SCHOOL PLANT	108,431	121,769	0	140,000	99,818	130,382
FEDERAL PROJECTS	114,051	846,662	0	1,227,403	1,169,327	-208,614
STATE PROJECTS	17,093	198,154		173,852	197,055	18,192
FOOD SERVICES	32,721	942,272	0	875,000	801,079	173,914
OTHER	94,043	80,100	0	100,500	51,372	122,771
CLASSROOM SITE FUND	0	406,130	0	425,717	346,141	59,989
TOTAL	-719,579	16,116,219	0	14,287,046	13,129,608	2,267,032
BOND BUILDING	21	0		0	21	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	76,552	59,123	0	50,000	6,213	129,462

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	6,666,391	228,705	2,847,810	0	9,742,906
UNRESTRICTED CAP OUTLAY	1,428,347	0	1,414	0	1,429,761
SOFT CAPITAL OUTLAY	153,080	13,479	143,231	0	309,790
SCHOOL FACILITIES			166,211		166,211
ADJACENT WAYS	-14,898				-14,898
DEBT SERVICE	2,293,492		0		2,293,492
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	201,869		198,154	846,662	1,246,685
TOTAL BY SOURCE	10,728,281	242,184	3,356,820	846,662	15,173,947
PERCENTAGE OF TOTAL REVENUES	70.70	1.60	22.12	5.58	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	49,524	45,414
EMOTIONAL DISABILITY	11,183	10,255
HEARING IMPAIRMENTS	5,041	4,622
OTHER HEALTH IMPAIRMENTS	118,351	108,528
SPECIFIC LEARNING DISABILITY	253,699	232,655
MILD, MOD, SEV, MENTAL RETARDAT	83,573	76,636
MULTIPLE DISABILITIES	30,213	27,705
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	7,110	6,520
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	22,338	20,484
PRESCHOOL SPEECH/LANG DELAY	7,414	6,799
SPEECH/LANGUAGE IMPAIRMENT	81,519	74,753
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	17,630	16,167
- SUBTOTAL	687,595	630,538
GIFTED	40,263	40,263
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	727,858	670,801

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	0	10	0
2	4	11	0
3	2	12	0
4	5	9-12	0
5	8	K-12	36
6	2		
7	9		
8	6	K-8	40,263
K-8	36	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	9,555,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.7938	123,042,167
-- SECONDARY	3.0055	127,180,901
-- S.R.P.		1,693,344

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	1,415,590	1,409,790	0.000	1,409,790
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	1,415,590	1,409,790	0.000	1,409,790
2000 - 2001 ELEMENTARY	1,348,380	1,343,930	0.000	1,343,930
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	1,348,380	1,343,930	0.000	1,343,930
2001 - 2002 ELEMENTARY	1,347,205	1,340,205	0.000	1,340,205
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	1,347,205	1,340,205	0.000	1,340,205

FALL 2001 ENROLLMENT	1,440	NUMBER OF SCHOOLS	2
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	5	268.04
TEACHERS	83	16.15
OTHER	3	446.74
SUBTOTAL	91	14.73
CLASSIFIED --		
MANAGERS	4	335.05
TEACH AIDS	24	55.82
OTHER	28	48.09
SUBTOTAL	56	23.98
TOTAL STAFF	147	9.12

TEACHER SALARIES	\$3,918,649
SUPERINTENDENT'S SALARY	\$119,681