

Madison Elementary District	070438	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	743,990	20,925,290	0	21,236,159	20,945,211	724,069
UNRESTRICTED CAP OUTLAY	585,204	1,500,631	0	1,782,991	1,670,749	415,086
SOFT CAPITAL OUTLAY	212,888	925,062	0	1,118,282	1,028,587	109,363
DEFICIENCIES CORRECTION	0	1,030,729		0	1,030,729	0
BUILDING RENEWAL	0	369,458		730,570	368,597	861
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	81,804	71,252	0	180,000	97,488	55,568
DEBT SERVICE	4,378,098	19,569,602	0	5,486,149	0	23,947,700
SCHOOL PLANT	36,877	1,265	0	35,000	0	38,142
FEDERAL PROJECTS	106,357	2,383,286	-97,022	2,217,901	2,665,643	-273,022
STATE PROJECTS	50,973	296,674		145,227	197,492	150,155
FOOD SERVICES	229,611	1,923,272	0	1,709,023	1,873,450	279,433
OTHER	680,504	3,156,199	0	3,217,008	3,287,767	548,936
CLASSROOM SITE FUND	0	1,400,158	0	1,456,087	891,045	509,113
TOTAL	7,106,306	53,552,878	-97,022	39,314,397	34,056,758	26,505,404
BOND BUILDING	0	0		0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	133,560	432,173	0	294,529	557,811	7,922

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	15,409,980	308,880	6,614,547	-7,959	22,325,448
UNRESTRICTED CAP OUTLAY	1,500,631	0	0	0	1,500,631
SOFT CAPITAL OUTLAY	614,259	18,466	292,337	0	925,062
SCHOOL FACILITIES			1,400,187		1,400,187
ADJACENT WAYS	71,252				71,252
DEBT SERVICE	19,569,602		0		19,569,602
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,157,464		296,674	2,383,286	5,837,424
TOTAL BY SOURCE	40,323,188	327,346	8,603,745	2,375,327	51,629,606
PERCENTAGE OF TOTAL REVENUES	78.10	0.63	16.66	4.60	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	195,000	201,609
EMOTIONAL DISABILITY	199,116	205,864
HEARING IMPAIRMENTS	134,960	139,534
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	1,015,682	1,013,919
MILD, MOD, SEV, MENTAL RETARDAT	500,633	517,602
MULTIPLE DISABILITIES	73,823	76,325
MULTIPLE DISABILITIES WITH SSI	597	36,803
ORTHOPEDIC IMPAIRMENT	36,140	37,365
PRESCHOOL MODERATE DELAY	151,380	156,511
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	382,249	395,204
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	98,708	102,053
- SUBTOTAL	2,788,288	2,882,789
GIFTED	583,597	526,445
BILINGUAL EDUCATION	407,632	347,764
REMEDIATION EDUCATION	12,228	20,304
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	3,791,745	3,777,302

GIFTED PROGRAM DUPLICATED COUNTS

KDG	40	9	0
1	102	10	0
2	110	11	0
3	77	12	0
4	140	9-12	0
5	144	K-12	1,106
6	176		
7	145		
8	172		
K-8	1,106	9-12	0

MISCELLANEOUS DATA as of 6/30/02

BONDS OUTSTANDING	51,090,000
LAND & IMPROVEMENTS	8,157,426
BUILDING & IMPROVEMENTS	60,330,926
FURNITURE, EQUIP, VEHICLES	19,826,769
CONSTRUCTION IN PROGRESS	1,030,729

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.1639	699,445,046
-- SECONDARY	1.1412	772,260,256
-- S.R.P.		3,551,497

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	4,525,900	4,505,435	12,500	4,517,935
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	4,525,900	4,505,435	12,500	4,517,935
2000 - 2001 ELEMENTARY	4,611,004	4,589,600	10,560	4,600,160
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	4,611,004	4,589,600	10,560	4,600,160
2001 - 2002 ELEMENTARY	4,754,965	4,728,230	13,030	4,741,260
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	4,754,965	4,728,230	13,030	4,741,260
FALL 2001 ENROLLMENT	5,064	NUMBER OF SCHOOLS	10	

STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	17	278.90
TEACHERS	281	16.90
OTHER	14	336.26
SUBTOTAL	312	15.21
CLASSIFIED --		
MANAGERS	10	474.13
TEACH AIDS	38	124.77
OTHER	222	21.40
SUBTOTAL	270	17.59
TOTAL STAFF	581	8.16

TEACHER SALARIES	\$10,374,460
SUPERINTENDENT'S SALARY	