

County Totals

Maricopa

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$102,391,987	\$2,797,032,458	\$3,913,046	\$2,815,000,906	\$2,749,947,145	\$153,390,346
Clstrm St & Ins Imp Funds	\$34,919,953	\$182,049,487	\$0	\$218,042,847	\$161,245,082	\$55,724,358
Unrestricted Capitial Outlay	\$73,202,079	\$98,898,170	\$0	\$167,238,378	\$84,950,205	\$87,150,044
Soft Capital Outlay	\$66,519,442	\$124,424,750	\$0	\$168,193,264	\$122,539,990	\$68,404,201
Deficiencies Correction	\$900,501	\$18,918,523	\$0	\$36,077,112	\$18,741,991	\$1,077,033
Building Renewal	\$30,673,212	\$35,953,222	\$0	\$57,074,362	\$23,141,494	\$43,484,940
New School Facilities	\$2,460,853	\$195,791,864	\$0	\$284,957,518	\$184,537,425	\$13,715,292
Adjacent Ways	\$22,611,696	\$32,651,560	\$0	\$58,031,679	\$30,097,051	\$25,166,205
Debt Service	\$268,098,024	\$528,137,173	\$875,370	\$471,879,783	\$481,043,426	\$316,067,141
School Plant	\$34,027,094	\$5,218,196	(\$76,664)	\$21,790,935	\$7,863,113	\$31,305,513
Federal Projects	\$40,094,572	\$292,042,088	(\$5,207,341)	\$372,873,831	\$286,656,047	\$40,273,272
State Projects	\$9,666,416	\$34,085,011	\$0	\$44,840,753	\$33,205,333	\$10,546,094
Food Services	\$24,750,671	\$180,205,661	\$0	\$176,728,467	\$171,781,790	\$33,508,792
Other	\$184,250,695	\$234,591,508	\$103,745	\$229,369,661	\$208,583,152	\$210,362,796
Total	\$894,567,195	\$4,759,999,671	(\$391,844)	\$5,122,099,498	\$4,564,333,244	\$1,090,176,028
Bond Building	\$295,141,125	\$0	\$0	\$535,350,843	\$216,826,133	\$387,957,027
Intergovernmental Agreements	\$2,512,314	\$15,789,997	(\$56,221)	\$16,513,114	\$14,362,798	\$3,883,292
Indirect Costs	\$16,788,276	\$1,674,832	\$11,848,603	\$15,414,052	\$9,414,479	\$20,897,232

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,234,859,973	\$119,484,433	\$1,622,996,805	\$1,740,734	\$2,979,081,945
Unrestricrtd Capitial Outlay	\$67,084,100	\$2,987,624	\$28,826,446	\$0	\$98,898,170
Soft Capital Outlay	\$35,745,350	\$6,506,803	\$82,172,596	\$0	\$124,424,750
School Facilities	\$0	\$0	\$250,663,609	\$0	\$250,663,609
Adjacent Ways	\$32,651,560	\$0	\$0	\$0	\$32,651,560
Debt Service	\$528,137,173	\$0	\$0	\$0	\$528,137,173
Other: See this Section, Page 1 for Description	\$228,855,733	\$0	\$45,339,374	\$472,247,749	\$746,442,856
Total By Source	\$2,127,333,889	\$128,978,860	\$2,029,998,830	\$473,988,483	\$4,760,300,063
Percentage Of Total Revenues	44.69%	2.71%	42.64%	9.96%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$10,976,434	\$13,224,302	Kindergarten	182	9	11,683
Emotional Disability	\$35,377,333	\$33,450,161	1	827	10	12,480
Hearing Impairments	\$9,680,925	\$8,798,016	2	1,501	11	12,517
Other Health Impairments	\$3,469,860	\$4,719,349	3	3,848	12	12,151
Specific Learning Disability	\$117,580,631	\$118,743,240	4	5,580	9-12	48,831
Mild, Mod, Sev Mental Retardat	\$52,504,066	\$51,334,095	5	6,305	K-12	88,649
Multiple Disabilities	\$15,989,213	\$15,519,639	6	6,418	Actual Expenditures	
Multiple Disabilities with SSI	\$5,184,514	\$4,820,331	7	7,204	K-8	\$14,647,991
Orthopedic Impairment	\$7,131,568	\$8,071,414	8	7,953	9-12	\$9,714,444
Preschool Moderate Delay	\$11,241,548	\$11,164,703	K-8	39,818		
Preschool Severe Delay	\$6,872,829	\$5,685,116	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$4,999,563	\$4,680,797	Bonds Outstanding		\$2,794,439,981	
Speech/Language Impairment	\$40,522,183	\$45,157,080	Land & Improvements		\$855,857,460	
Traumatic Brain Injury	\$281,047	\$231,958	Building & Improvements		\$5,528,001,148	
Visual Impairment	\$5,733,782	\$5,552,571	Furniture, Equip, Vehicles		\$534,516,429	
- SubTotal	\$327,545,495	\$331,152,773	Construction in Progress		\$312,628,296	
Gifted	\$26,762,759	\$25,659,063				
Bilingual Education	\$32,948,981	\$33,134,754				
Remedial Education	\$1,055,149	\$866,135				
Vocational Tech Ed	\$57,258,016	\$51,229,929				
Career Education	\$407,027	\$390,405				
- Total	\$445,977,426	\$442,433,058				
			Tax Rates		Assessed Valuation	
			-- Primary		206.0281 \$38,308,022,171	
			-- Secondary		92.9982 \$45,327,871,467	
			-- S. R. P.		\$1,233,006,518	

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	373,144.426	372,272.551	819.568	373,092.119	Certified		
2002 - 2003 High School	142,190.410	140,759.135	1,421.923	142,181.058	Admins	1,510	367.12
2002 - 2003 Total	515,334.836	513,031.686	2,241.490	515,273.176	Teachers	29,853	18.57
2003 - 2004 Elementary	381,846.650	380,921.775	833.378	381,755.153	Other	2,336	237.31
2003 - 2004 High School	148,680.123	147,264.690	1,557.548	148,822.238	Subtotal	33,699	16.45
2003 - 2004 Total	530,526.773	528,186.465	2,390.925	530,577.390	Classified		
2004 - 2005 Elementary	394,656.915	393,733.183	761.258	394,494.440	Managers	1,449	382.57
2004 - 2005 High School	159,605.125	158,132.048	1,719.410	159,851.458	Teacher Aides	6,596	84.04
2004 - 2005 Total	554,262.040	551,865.230	2,480.668	554,345.898	Other	17,073	32.47
					Subtotal	25,118	22.07
					Total Staff	58,816	9.43

Fall 2004 Enrollment	597,215	Number of Schools	753	Teacher Salaries	\$1,368,948,711
				Superintendent's Salary	\$4,710,836

See data definitions on pages I-1 through I-3.