

Cave Creek Unified District	070293	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	32,483	17,081,805	0	17,563,335	17,013,305	100,983
UNRESTRICTED CAP OUTLAY	294,981	109,745	0	278,337	116,433	288,293
SOFT CAPITAL OUTLAY		744,525	0	760,502	593,838	150,687
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	123,814	156,640		240,000	6,446	274,008
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	272,970	722,524	0	750,000	691,038	304,456
DEBT SERVICE	2,865,772	10,519,825	175,127	11,538,843	11,218,898	2,341,826
SCHOOL PLANT	174,948	77,953	0	225,000	45,834	207,067
FEDERAL PROJECTS	181,406	504,684	-4,579	457,625	505,616	175,895
STATE PROJECTS	84,252	154,377		155,029	210,338	28,291
FOOD SERVICES	55,899	602,635	0	600,000	598,499	60,035
OTHER	1,269,565	1,820,725	0	2,672,000	2,359,707	730,583
TOTAL	5,356,090	32,495,438	170,548	35,240,671	33,359,952	4,662,124
NOT INCLUDED ABOVE						
BOND BUILDING	11,179,721	8,175,127	175,127	21,750,000	11,113,339	8,416,636
INTRGVMNTL AGREEMENTS	0	102,033	0	0	101,021	1,012
INDIRECT COSTS	32,603	887	4,579	30,000	0	38,069

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	12,922,227	81,387	4,078,191	0	17,081,805
UNRESTRICTED CAP OUTLAY	43,781	1,364	64,600	0	109,745
SOFT CAPITAL OUTLAY	565,742	3,820	174,963	0	744,525
SCHOOL FACILITIES			156,640		156,640
ADJACENT WAYS	722,524				722,524
DEBT SERVICE	10,488,643		0		10,488,643
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,898,678		154,377	504,684	2,557,739
TOTAL BY SOURCE	26,641,595	86,571	4,628,771	504,684	31,861,621
PERCENTAGE OF TOTAL REVENUES	83.62	0.27	14.53	1.58	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	76,008	23,329
EMOTIONAL DISABILITY	152,556	98,701
HEARING IMPAIRMENTS	4,838	0
OTHER HEALTH IMPAIRMENTS	16,127	437
SPECIFIC LEARNING DISABILITY	614,325	600,444
MILD, MOD, SEV, MENTAL RETARDAT	99,049	118,575
MULTIPLE DISABILITIES	279,799	232,260
MULTIPLE DISABILITIES WITH SSI	26,451	22,346
ORTHOPEDIC IMPAIRMENT	51,391	38,036
PRESCHOOL MODERATE DELAY	37,656	127
PRESCHOOL SEVERE DELAY	28,223	305
PRESCHOOL SPEECH/LANG DELAY	0	108
SPEECH/LANGUAGE IMPAIRMENT	341,564	369,591
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	32,577	7,301
- SUBTOTAL	1,760,564	1,511,560
GIFTED	129,463	138,074
BILINGUAL EDUCATION	163,579	146,456
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	4,032	91,989
CAREER EDUCATION	807	0
- SUBTOTAL	297,881	376,519
TOTAL (INCL IN MAINT & OPER)	2,058,445	1,888,079

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	28
1	0	10	32
2	0	11	23
3	60	12	30
4	74	9-12	113
5	105	K-12	552
6	88		
7	72		
8	40		
K-8	439	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	6,271,690
BUILDING & IMPROVEMENTS	54,678,520
FURNITURE, EQUIP, VEHICLES	5,565,961
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.7066	438,674,058
-- SECONDARY	2.2500	504,849,000
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	2,113.385	2,058.695	53.690	2,112.385
1997 - 1998 HIGH SCHOOL	842.600	836.920	0.000	836.920
1997 - 1998 TOTAL	2,955.985	2,895.615	53.690	2,949.305
1998 - 1999 ELEMENTARY	2,452.720	2,386.915	62.980	2,449.895
1998 - 1999 HIGH SCHOOL	927.290	916.840	9.600	926.440
1998 - 1999 TOTAL	3,380.010	3,303.755	72.580	3,376.335
1999 - 2000 ELEMENTARY	2,796.825	2,735.105	57.670	2,792.775
1999 - 2000 HIGH SCHOOL	1,034.388	1,009.128	23.110	1,032.238
1999 - 2000 TOTAL	3,831.213	3,744.233	80.780	3,825.013

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	12	318.75
TEACHERS	216	17.69
OTHER	11	335.53
SUBTOTAL	240	15.96
CLASSIFIED --		
MANAGERS	17	226.33
TEACH AIDS	34	111.35
OTHER	102	37.46
SUBTOTAL	153	24.94
TOTAL STAFF	393	9.73

FALL 1999 ENROLLMENT	4,042	NUMBER OF SCHOOLS	6
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TEACHER SALARIES	\$7,436,824
SUPERINTENDENT'S SALARY	\$66,936