

Cave Creek Unified District	070293	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	100,983	19,732,536	0	19,902,272	19,486,169	347,350
UNRESTRICTED CAP OUTLAY	288,293	126,574	0	250,110	175,931	238,936
SOFT CAPITAL OUTLAY	150,687	1,061,190	0	1,028,687	904,614	307,263
DEFICIENCIES CORRECTION	0	0	0	0	0	0
BUILDING RENEWAL	274,008	241,084	0	200,000	93,308	421,784
NEW SCHOOL FACILITIES	0	11,173	0	11,030	11,030	143
ADJACENT WAYS	469,747	352,326	0	200,000	0	822,073
DEBT SERVICE	2,341,826	13,485,501	576,517	15,300,513	14,192,654	2,211,190
SCHOOL PLANT	207,067	88,977	0	290,000	192,202	103,842
FEDERAL PROJECTS	184,853	740,186	0	752,304	654,053	270,986
STATE PROJECTS	28,291	134,637	0	143,064	135,958	26,970
FOOD SERVICES	60,035	634,097	0	778,500	690,927	3,205
OTHER	730,581	2,054,996	0	2,437,000	1,806,564	979,013
TOTAL	4,836,371	38,663,277	576,517	41,293,480	38,343,410	5,732,755
NOT INCLUDED ABOVE						
BOND BUILDING	8,066,382	24,619,140	576,517	1,000,000	905,834	31,203,171
INTRGVMNTL AGREEMENTS	1,012	83,211	0	63,906	82,828	1,395
INDIRECT COSTS	38,069	2,286	0	38,000	28,000	12,355

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	15,457,848	53,804	4,220,884	0	19,732,536
UNRESTRICTED CAP OUTLAY	102,111	833	23,630	0	126,574
SOFT CAPITAL OUTLAY	819,305	2,577	239,308	0	1,061,190
SCHOOL FACILITIES			252,257		252,257
ADJACENT WAYS	352,326				352,326
DEBT SERVICE	13,485,501		0		13,485,501
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,143,973		134,637	740,186	3,018,796
TOTAL BY SOURCE	32,361,064	57,214	4,870,716	740,186	38,029,180
PERCENTAGE OF TOTAL REVENUES	85.10	0.15	12.81	1.95	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	50,000	20,876
EMOTIONAL DISABILITY	200,000	230,599
HEARING IMPAIRMENTS	10,000	4,910
OTHER HEALTH IMPAIRMENTS	10,000	312
SPECIFIC LEARNING DISABILITY	800,000	606,739
MILD, MOD, SEV, MENTAL RETARDAT	130,000	149,591
MULTIPLE DISABILITIES	200,000	233,608
MULTIPLE DISABILITIES WITH SSI	16,825	19,233
ORTHOPEDIC IMPAIRMENT	30,000	21,776
PRESCHOOL MODERATE DELAY	50,000	53,981
PRESCHOOL SEVERE DELAY	40,000	18,492
PRESCHOOL SPEECH/LANG DELAY	0	1,277
SPEECH/LANGUAGE IMPAIRMENT	400,000	367,158
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	50,000	31,056
- SUBTOTAL	1,986,825	1,759,608
GIFTED	100,000	76,791
BILINGUAL EDUCATION	180,000	227,098
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	100,000	95,241
CAREER EDUCATION	0	0
- SUBTOTAL	380,000	399,130
TOTAL (INCL IN MAINT & OPFR)	2,366,825	2,158,738

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	70
1	0	10	62
2	0	11	40
3	0	12	40
4	39	9-12	212
5	47	K-12	404
6	50		
7	24		
8	32		
K-8	192	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	89,515,000
LAND & IMPROVEMENTS	6,430,586
BUILDING & IMPROVEMENTS	54,892,470
FURNITURE, EQUIP, VEHICLES	9,102,498
CONSTRUCTION IN PROGRESS	186,589

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.5353	536,901,850
-- SECONDARY	2.2213	653,557,499
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
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
2000 - 2001 ELEMENTARY	3,148,984	3,050,810	90,905	3,141,715
2000 - 2001 HIGH SCHOOL	1,094,825	1,067,865	23,970	1,091,835
2000 - 2001 TOTAL	4,243,809	4,118,675	114,875	4,233,550
FALL 2000 ENROLLMENT	4,389	NUMBER OF SCHOOLS	6	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	14	302.40
TEACHERS	239	17.74
OTHER	11	399.39
SUBTOTAL	263	16.08
CLASSIFIED --		
MANAGERS	17	245.00
TEACH AIDS	47	89.20
OTHER	122	34.68
SUBTOTAL	187	22.66
TOTAL STAFF	450	9.41

TEACHER SALARIES	\$7,882,435
SUPERINTENDENT'S SALARY	\$65,600

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