

Paradise Valley Unified District	070269	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,968,335	150,817,634	0	154,438,255	153,266,585	-480,616
UNRESTRICTED CAP OUTLAY	671,326	8,310,232	0	9,034,907	7,331,290	1,650,268
SOFT CAPITAL OUTLAY	1,018,405	7,835,729	0	8,670,207	7,721,664	1,132,470
DEFICIENCIES CORRECTION	-183,188	500,446		195,000	317,258	0
BUILDING RENEWAL	4,402,417	1,928,563		4,200,000	3,335,991	2,994,989
NEW SCHOOL FACILITIES	140,640	4,855,119		7,220,500	4,930,759	65,000
ADJACENT WAYS	576,394	26,651	0	530,000	328,734	274,311
DEBT SERVICE	2,620,833	70,214,292	0	34,958,270	43,887,608	28,947,517
SCHOOL PLANT	119,355	135,338	0	120,000	109,418	145,275
FEDERAL PROJECTS	1,343,642	8,471,663	-192,181	8,265,000	7,907,571	1,715,553
STATE PROJECTS	183,287	1,438,256		1,535,000	1,315,551	305,992
FOOD SERVICES	1,156,931	5,601,213	0	6,450,000	5,307,451	1,450,693
OTHER	7,796,246	18,569,242	0	9,668,000	18,286,977	8,078,511
CLASSROOM SITE FUND	0	10,463,668	0	10,932,050	9,757,278	706,390
TOTAL	21,814,623	289,168,046	-192,181	256,217,189	263,804,135	46,986,353
BOND BUILDING	24,068,951	18,827,853	0	25,000,000	26,232,398	16,664,406
INTRGVMTL AGREEMENTS	0	0	0	5,250,000	0	0
INDIRECT COSTS	238,633	10,459	193,397	145,000	125,840	316,649

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	70,117,615	5,972,642	85,191,043	2	161,281,302
UNRESTRICTED CAP OUTLAY	8,310,232	0	0	0	8,310,232
SOFT CAPITAL OUTLAY	3,257,412	334,343	4,243,974	0	7,835,729
SCHOOL FACILITIES			7,284,128		7,284,128
ADJACENT WAYS	26,651				26,651
DEBT SERVICE	70,214,292		0		70,214,292
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	18,704,580		1,438,256	8,471,663	28,614,499
TOTAL BY SOURCE	170,630,782	6,306,985	98,157,401	8,471,665	283,566,833
PERCENTAGE OF TOTAL REVENUES	60.17	2.22	34.62	2.99	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	605,500	590,709
EMOTIONAL DISABILITY	1,875,000	2,217,900
HEARING IMPAIRMENTS	203,800	207,653
OTHER HEALTH IMPAIRMENTS	23,300	70,453
SPECIFIC LEARNING DISABILITY	9,202,617	9,932,865
MILD, MOD, SEV, MENTAL RETARDAT	1,625,600	1,787,886
MULTIPLE DISABILITIES	3,145,200	3,180,509
MULTIPLE DISABILITIES WITH SSI	187,500	87,024
ORTHOPEDIC IMPAIRMENT	25,000	25,156
PRESCHOOL MODERATE DELAY	426,900	422,950
PRESCHOOL SEVERE DELAY	354,100	324,732
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	1,758,200	2,240,991
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	408,700	405,242
- SUBTOTAL	19,841,417	21,494,070
GIFTED	1,807,800	1,838,789
BILINGUAL EDUCATION	3,105,000	3,164,153
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	202,500	202,900
CAREER EDUCATION	55,000	0
- TOTAL	5,011,717	26,699,912

GIFTED PROGRAM DUPLICATED COUNTS

KDG	0	9	837
1	0	10	684
2	0	11	1,098
3	358	12	669
4	535	9-12	3,288
5	621	K-12	7,662
6	786		
7	1,039		
8	1,035		
K-8	4,374	9-12	1,048,110
			790,679

MISCELLANEOUS DATA as of 6/30/02

BONDS OUTSTANDING	339,600,000
LAND & IMPROVEMENTS	39,801,517
BUILDING & IMPROVEMENTS	345,986,753
FURNITURE, EQUIP, VEHICLES	28,921,749
CONSTRUCTION IN PROGRESS	38,070,749

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.2230	1,694,105,045
-- SECONDARY	3.0032	1,828,571,386
-- S.R.P.		743,043

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	31,868,658	31,687,263	136,675	31,823,938
1999 - 2000 HIGH SCHOOL	12,693,298	12,608,498	56,500	12,664,998
1999 - 2000 TOTAL	44,561,955	44,295,760	193,175	44,488,935
2000 - 2001 ELEMENTARY	23,434,494	23,292,150	106,180	23,398,330
2000 - 2001 HIGH SCHOOL	10,246,259	10,162,260	42,340	10,204,600
2000 - 2001 TOTAL	33,680,753	33,454,410	148,520	33,602,930
2001 - 2002 ELEMENTARY	23,466,490	23,275,393	142,575	23,417,968
2001 - 2002 HIGH SCHOOL	10,417,932	10,340,773	53,190	10,393,963
2001 - 2002 TOTAL	33,884,422	33,616,165	195,765	33,811,930
FALL 2001 ENROLLMENT	35,451	NUMBER OF SCHOOLS	45	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	77	441.99
TEACHERS	1,845	18.32
OTHER	118	285.77
SUBTOTAL	2,040	16.57
CLASSIFIED --		
MANAGERS	22	1,536.91
TEACH AIDS	326	103.82
OTHER	875	38.62
SUBTOTAL	1,223	27.65
TOTAL STAFF	3,263	10.36

TEACHER SALARIES	\$86,217,067
SUPERINTENDENT'S SALARY	\$135,000