

Deer Valley Unified District	070297	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	4,110,601	117,507,995	0	124,507,642	121,488,066	130,530
UNRESTRICTED CAP OUTLAY	232,474	1,062,226	0	1,023,775	1,023,775	270,925
SOFT CAPITAL OUTLAY	636,081	5,733,493	0	6,290,415	4,769,389	1,600,185
DEFICIENCIES CORRECTION	0	471,127		200,000	450,426	20,701
BUILDING RENEWAL	1,322,508	1,263,298		2,400,000	1,450,391	1,135,415
NEW SCHOOL FACILITIES	1,294,756	39,979,640		30,000,000	35,283,083	5,991,313
ADJACENT WAYS	95,573	731,289	0	1,000,000	577,671	249,191
DEBT SERVICE	27,855,507	32,815,954	0	28,221,629	34,148,356	26,523,105
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	550,555	5,365,515	-198,596	4,904,000	5,509,559	207,915
STATE PROJECTS	414,119	640,985		449,000	589,357	465,747
FOOD SERVICES	183,745	6,997,256	-288,895	6,250,000	6,882,141	9,965
OTHER	3,418,104	8,684,566	0	4,417,000	9,366,115	2,736,555
CLASSROOM SITE FUND	0	8,170,652	0	8,490,184	7,960,062	210,590
TOTAL	40,114,023	229,423,996	-487,491	218,153,645	229,498,391	39,552,137
BOND BUILDING	11,866,127	22,044,300		9,000,000	15,145,135	18,765,292
INTRGMNTL AGREEMENTS	145,467	157,972	0	90,000	301,521	1,918
INDIRECT COSTS	79,727	19,971	487,491	260,000	587,189	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	44,425,607	5,482,267	75,770,773	0	125,678,647
UNRESTRICTED CAP OUTLAY	330,207	55,221	676,798	0	1,062,226
SOFT CAPITAL OUTLAY	1,583,830	317,822	3,831,841	0	5,733,493
SCHOOL FACILITIES			41,714,065		41,714,065
ADJACENT WAYS	731,289				731,289
DEBT SERVICE	32,815,954		0		32,815,954
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	8,684,566		640,985	5,365,515	14,691,066
TOTAL BY SOURCE	88,571,453	5,855,310	122,634,462	5,365,515	222,426,740
PERCENTAGE OF TOTAL REVENUES	39.82	2.63	55.13	2.41	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	602,000	662,200
EMOTIONAL DISABILITY	1,863,000	2,049,300
HEARING IMPAIRMENTS	442,000	486,200
OTHER HEALTH IMPAIRMENTS	389,000	427,900
SPECIFIC LEARNING DISABILITY	4,868,000	5,354,800
MILD, MOD, SEV, MENTAL RETARDAT	1,235,000	1,358,500
MULTIPLE DISABILITIES	595,000	654,500
MULTIPLE DISABILITIES WITH SSI	259,000	284,900
ORTHOPEDIC IMPAIRMENT	589,000	647,900
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	569,000	625,900
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	2,956,000	3,248,512
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	216,000	237,600
- SUBTOTAL	14,583,000	16,038,212
GIFTED	994,000	1,026,996
BILINGUAL EDUCATION	976,000	1,216,528
REMEDIAL EDUCATION	298,000	213,854
VOCATIONAL TECH ED	1,508,000	1,257,539
CAREER EDUCATION	0	0
- TOTAL	8,359,000	19,753,129

GIFTED PROGRAM DUPLICATED COUNTS

KDG	0	9	0
1	0	10	0
2	0	11	0
3	293	12	0
4	442	9-12	0
5	487	K-12	1,700
6	478		
7	0		
8	0		
K-8	1,700	9-12	0

MISCELLANEOUS DATA as of 6/30/02

BONDS OUTSTANDING	198,150,000
LAND & IMPROVEMENTS	30,296,673
BUILDING & IMPROVEMENTS	258,300,930
FURNITURE, EQUIP, VEHICLES	38,951,448
CONSTRUCTION IN PROGRESS	38,398,199

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.4898	1,036,561,509
-- SECONDARY	3.6174	1,104,445,913
-- S.R.P.		533,976

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	18,069,060	18,025,910	0,000	18,025,910
1999 - 2000 HIGH SCHOOL	6,727,150	6,690,530	37,460	6,727,990
1999 - 2000 TOTAL	24,796,210	24,716,440	37,460	24,753,900
2000 - 2001 ELEMENTARY	19,030,967	18,978,280	0,000	18,978,280
2000 - 2001 HIGH SCHOOL	7,142,353	7,089,783	35,290	7,125,073
2000 - 2001 TOTAL	26,173,320	26,068,063	35,290	26,103,353
2001 - 2002 ELEMENTARY	20,057,299	20,008,270	0,000	20,008,270
2001 - 2002 HIGH SCHOOL	7,450,263	7,386,483	37,450	7,423,933
2001 - 2002 TOTAL	27,507,562	27,394,753	37,450	27,432,203
FALL 2001 ENROLLMENT	28,678	NUMBER OF SCHOOLS	29	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	84	327.24
TEACHERS	1,524	17.99
OTHER	99	278.50
SUBTOTAL	1,707	16.07
CLASSIFIED --		
MANAGERS	61	448.17
TEACH AIDS	158	173.68
OTHER	917	29.93
SUBTOTAL	1,136	24.15
TOTAL STAFF	2,842	9.65

TEACHER SALARIES	\$63,415,465
SUPERINTENDENT'S SALARY	