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|-------------------------------------|---------------|-----------------|
| Avondale Elementary District | 070444 | Maricopa |
|-------------------------------------|---------------|-----------------|

| FINANCES BY FUND | JULY 1, 1999 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2000 |
|---------------------------|-------------------------|-------------------|----------------|-------------------|-------------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 425,648 | 10,522,276 | 0 | 11,221,642 | 10,826,122 | 121,802 |
| UNRESTRICTED CAP OUTLAY | 585,949 | 990,297 | 0 | 1,182,542 | 1,045,636 | 530,610 |
| SOFT CAPITAL OUTLAY | | 596,386 | 0 | 641,016 | 608,470 | -12,084 |
| DEFICIENCIES CORRECTION | 0 | 0 | | 0 | 0 | 0 |
| BUILDING RENEWAL | 181,680 | 200,506 | | 181,252 | 0 | 382,186 |
| NEW SCHOOL FACILITIES | 0 | 311,859 | | 303,750 | 4,038 | 307,821 |
| ADJACENT WAYS | 107,199 | 7,177 | 0 | 110,000 | 36,904 | 77,472 |
| DEBT SERVICE | 1,655,181 | 1,911,911 | 0 | 2,135,000 | 1,539,051 | 2,028,041 |
| SCHOOL PLANT | 248,548 | 35,947 | 0 | 0 | 0 | 284,495 |
| FEDERAL PROJECTS | 93,697 | 1,311,370 | -23,143 | 1,548,000 | 1,217,747 | 164,177 |
| STATE PROJECTS | 15,931 | 157,694 | | 208,500 | 150,189 | 23,436 |
| FOOD SERVICES | 146,563 | 1,065,482 | -19,458 | 1,280,000 | 1,015,179 | 177,408 |
| OTHER | 669,499 | 239,640 | 0 | 275,183 | 96,894 | 812,245 |
| TOTAL | 4,129,895 | 17,350,545 | -42,601 | 19,086,885 | 16,540,230 | 4,897,609 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 2,564,817 | 4,650,000 | 0 | 9,327,550 | 4,674,151 | 2,540,666 |
| INTRGVMTNL AGREEMENTS | 8,800 | 480 | 0 | 50,000 | 0 | 9,280 |
| INDIRECT COSTS | 51,635 | 2,664 | 42,601 | 80,000 | 32,521 | 64,379 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|------------------|----------------|------------------|------------------|-------------------|
| MAINTENANCE & OPERATION | 1,865,977 | 642,906 | 8,013,393 | 0 | 10,522,276 |
| UNRESTRICTED CAP OUTLAY | 63,877 | 71,969 | 854,451 | 0 | 990,297 |
| SOFT CAPITAL OUTLAY | 125,783 | 37,908 | 432,695 | 0 | 596,386 |
| SCHOOL FACILITIES | | | 512,365 | | 512,365 |
| ADJACENT WAYS | 7,177 | | | | 7,177 |
| DEBT SERVICE | 1,911,911 | | 0 | | 1,911,911 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 275,587 | | 157,694 | 1,311,370 | 1,744,651 |
| TOTAL BY SOURCE | 4,250,312 | 752,783 | 9,970,598 | 1,311,370 | 16,285,063 |
| PERCENTAGE OF TOTAL REVENUES | 26.10 | 4.62 | 61.23 | 8.05 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|------------------|------------------|
| | BUDGET | ACTUAL |
| AUTISM | 20,000 | 0 |
| EMOTIONAL DISABILITY | 156,000 | 110,459 |
| HEARING IMPAIRMENTS | 5,000 | 10,706 |
| OTHER HEALTH IMPAIRMENTS | 1,000 | 0 |
| SPECIFIC LEARNING DISABILITY | 560,749 | 613,454 |
| MILD, MOD, SEV, MENTAL RETARDAT | 215,000 | 219,827 |
| MULTIPLE DISABILITIES | 90,000 | 13,407 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 13,717 |
| ORTHOPEDIC IMPAIRMENT | 35,000 | 53,882 |
| PRESCHOOL MODERATE DELAY | 6,300 | 0 |
| PRESCHOOL SEVERE DELAY | 35,770 | 10,197 |
| PRESCHOOL SPEECH/LANG DELAY | 15,000 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 108,483 | 153,873 |
| TRAUMATIC BRAIN INJURY | 2,000 | 0 |
| VISUAL IMPAIRMENT | 28,141 | 10,308 |
| - SUBTOTAL | 1,278,443 | 1,209,830 |
| GIFTED | 48,032 | 53,901 |
| BILINGUAL EDUCATION | 356,550 | 339,524 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 404,582 | 393,425 |
| TOTAL (INCL IN MAINT & OPER) | 1,683,025 | 1,603,255 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|-----|------|--------|
| KDG | 7 | 9 | 0 |
| 1 | 21 | 10 | 0 |
| 2 | 15 | 11 | 0 |
| 3 | 26 | 12 | 0 |
| 4 | 33 | 9-12 | 0 |
| 5 | 25 | K-12 | 205 |
| 6 | 30 | | |
| 7 | 25 | | |
| 8 | 23 | K-8 | 53,488 |
| K-8 | 205 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/00 | |
|------------------------------------|------------|
| BONDS OUTSTANDING | 12,450,000 |
| LAND & IMPROVEMENTS | 467,950 |
| BUILDING & IMPROVEMENTS | 20,337,075 |
| FURNITURE, EQUIP, VEHICLES | 2,951,674 |
| CONSTRUCTION IN PROGRESS | 1,222,621 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 2.8746 | 74,900,022 |
| -- SECONDARY | 2.0986 | 80,670,829 |
| -- S.R.P. | | 345,436 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|
| 1997 - 1998 ELEMENTARY | 2,751.241 | 2,748.235 | 0.000 | 2,748.235 |
| 1997 - 1998 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 1997 - 1998 TOTAL | 2,751.241 | 2,748.235 | 0.000 | 2,748.235 |
| 1998 - 1999 ELEMENTARY | 2,848.960 | 2,827.935 | 0.000 | 2,827.935 |
| 1998 - 1999 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 1998 - 1999 TOTAL | 2,848.960 | 2,827.935 | 0.000 | 2,827.935 |
| 1999 - 2000 ELEMENTARY | 3,012.419 | 2,992.960 | 0.000 | 2,992.960 |
| 1999 - 2000 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 1999 - 2000 TOTAL | 3,012.419 | 2,992.960 | 0.000 | 2,992.960 |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|----------------------|-----------------|---------------------------|
| CERTIFIED -- | | |
| ADMINS | 11 | 272.09 |
| TEACHERS | 145 | 20.71 |
| OTHER | 10 | 299.30 |
| SUBTOTAL | 166 | 18.08 |
| CLASSIFIED -- | | |
| MANAGERS | 5 | 610.81 |
| TEACH AIDS | 61 | 49.47 |
| OTHER | 86 | 34.80 |
| SUBTOTAL | 151 | 19.77 |
| TOTAL STAFF | 317 | 9.44 |

| | | | |
|-----------------------------|-------|--------------------------|---|
| FALL 1999 ENROLLMENT | 3,164 | NUMBER OF SCHOOLS | 5 |
|-----------------------------|-------|--------------------------|---|

| | |
|--------------------------------|-------------|
| TEACHER SALARIES | \$5,145,923 |
| SUPERINTENDENT'S SALARY | \$85,000 |