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| Deer Valley Unified District | 070297 | Maricopa |
|-------------------------------------|---------------|-----------------|

| FINANCES BY FUND | JULY 1, 1999 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2000 |
|---------------------------|-------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 8,659,507 | 99,127,830 | 0 | 104,568,722 | 101,365,321 | 6,422,016 |
| UNRESTRICTED CAP OUTLAY | 310,365 | 1,008,706 | 0 | 903,776 | 903,776 | 415,295 |
| SOFT CAPITAL OUTLAY | | 4,965,365 | 0 | 5,256,565 | 4,741,459 | 223,906 |
| DEFICIENCIES CORRECTION | 0 | 0 | | 0 | 0 | 0 |
| BUILDING RENEWAL | 1,561,271 | 1,908,161 | | 2,500,000 | 2,004,306 | 1,465,126 |
| NEW SCHOOL FACILITIES | 0 | 6,586,869 | | 15,000,000 | 6,586,869 | 0 |
| ADJACENT WAYS | 607,896 | 88,768 | 0 | 600,000 | 424,484 | 272,180 |
| DEBT SERVICE | 30,679,328 | 33,537,394 | 0 | 29,574,311 | 31,094,451 | 33,122,271 |
| SCHOOL PLANT | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL PROJECTS | 382,561 | 4,319,607 | -81,266 | 3,608,600 | 3,738,155 | 882,747 |
| STATE PROJECTS | 705,673 | 624,574 | | 602,200 | 967,178 | 363,069 |
| FOOD SERVICES | 12,558 | 5,846,555 | -157,106 | 5,000,000 | 5,691,209 | 10,798 |
| OTHER | 3,184,985 | 8,588,185 | 0 | 3,080,000 | 7,387,929 | 4,385,241 |
| TOTAL | 46,104,144 | 166,602,014 | -238,372 | 170,694,174 | 164,905,137 | 47,562,649 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 33,788,728 | 14,310,222 | 0 | 30,000,000 | 19,802,080 | 28,296,870 |
| INTRGVMTL AGREEMENTS | 0 | 91,779 | 0 | 100,000 | 8,265 | 83,514 |
| INDIRECT COSTS | 155,944 | 6,275 | 238,372 | 60,000 | 235,443 | 165,148 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|-------------------|------------------|-------------------|------------------|--------------------|
| MAINTENANCE & OPERATION | 33,905,501 | 4,565,738 | 60,656,591 | 0 | 99,127,830 |
| UNRESTRICTED CAP OUTLAY | 212,299 | 42,884 | 753,523 | 0 | 1,008,706 |
| SOFT CAPITAL OUTLAY | 1,724,559 | 238,714 | 3,002,092 | 0 | 4,965,365 |
| SCHOOL FACILITIES | | | 8,495,030 | | 8,495,030 |
| ADJACENT WAYS | 88,768 | | | | 88,768 |
| DEBT SERVICE | 33,537,394 | | 0 | | 33,537,394 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 8,588,185 | | 624,574 | 4,319,607 | 13,532,366 |
| TOTAL BY SOURCE | 78,056,706 | 4,847,336 | 73,531,810 | 4,319,607 | 160,755,459 |
| PERCENTAGE OF TOTAL REVENUES | 48.56 | 3.02 | 45.74 | 2.69 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|-------------------|-------------------|
| | BUDGET | ACTUAL |
| AUTISM | 220,000 | 220,000 |
| EMOTIONAL DISABILITY | 905,000 | 905,000 |
| HEARING IMPAIRMENTS | 420,000 | 420,000 |
| OTHER HEALTH IMPAIRMENTS | 170,000 | 170,000 |
| SPECIFIC LEARNING DISABILITY | 4,356,000 | 4,461,000 |
| MILD, MOD, SEV, MENTAL RETARDAT | 870,000 | 870,000 |
| MULTIPLE DISABILITIES | 305,000 | 305,000 |
| MULTIPLE DISABILITIES WITH SSI | 245,000 | 245,000 |
| ORTHOPEDIC IMPAIRMENT | 485,000 | 485,000 |
| PRESCHOOL MODERATE DELAY | 0 | 0 |
| PRESCHOOL SEVERE DELAY | 125,000 | 125,000 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 3,297,000 | 3,379,000 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 335,000 | 335,000 |
| - SUBTOTAL | 11,733,000 | 11,920,000 |
| GIFTED | 795,000 | 941,686 |
| BILINGUAL EDUCATION | 719,000 | 811,317 |
| REMEDIAL EDUCATION | 360,000 | 295,765 |
| VOCATIONAL TECH ED | 1,430,000 | 1,068,232 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 3,304,000 | 3,117,000 |
| TOTAL (INCL IN MAINT & OPER) | 15,037,000 | 15,037,000 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|-------|------|---------|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 282 | 12 | 0 |
| 4 | 353 | 9-12 | 0 |
| 5 | 445 | K-12 | 2,377 |
| 6 | 437 | | |
| 7 | 436 | | |
| 8 | 424 | K-8 | 941,686 |
| K-8 | 2,377 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/00 | |
|------------------------------------|-------------|
| BONDS OUTSTANDING | 183,500,000 |
| LAND & IMPROVEMENTS | 26,959,213 |
| BUILDING & IMPROVEMENTS | 233,712,286 |
| FURNITURE, EQUIP, VEHICLES | 40,531,183 |
| CONSTRUCTION IN PROGRESS | 6,761,162 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 4.4702 | 772,343,534 |
| -- SECONDARY | 4.7025 | 822,431,553 |
| -- S.R.P. | | 317,399 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|
| 1997 - 1998 ELEMENTARY | 16,057.460 | 16,043.220 | 0.000 | 16,043.220 |
| 1997 - 1998 HIGH SCHOOL | 5,913.375 | 5,912.400 | 40.900 | 5,953.300 |
| 1997 - 1998 TOTAL | 21,970.835 | 21,955.620 | 40.900 | 21,996.520 |
| 1998 - 1999 ELEMENTARY | 17,036.388 | 17,221.563 | 0.000 | 17,221.563 |
| 1998 - 1999 HIGH SCHOOL | 6,326.123 | 6,314.063 | 46.700 | 6,360.763 |
| 1998 - 1999 TOTAL | 23,362.510 | 23,535.625 | 46.700 | 23,582.325 |
| 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 |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|----------------------|-----------------|---------------------------|
| CERTIFIED -- | | |
| ADMINS | 60 | 414.64 |
| TEACHERS | 1,310 | 18.90 |
| OTHER | 78 | 316.14 |
| SUBTOTAL | 1,448 | 17.10 |
| CLASSIFIED -- | | |
| MANAGERS | 59 | 422.06 |
| TEACH AIDS | 101 | 245.21 |
| OTHER | 777 | 31.87 |
| SUBTOTAL | 936 | 26.44 |
| TOTAL STAFF | 2,384 | 10.38 |

| | | | |
|-----------------------------|--------|--------------------------|----|
| FALL 1999 ENROLLMENT | 25,918 | NUMBER OF SCHOOLS | 25 |
|-----------------------------|--------|--------------------------|----|

| | |
|--------------------------------|--------------|
| TEACHER SALARIES | \$49,287,136 |
| SUPERINTENDENT'S SALARY | \$111,093 |