

Peoria Unified District			070211	Maricopa		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,749,654	128,069,602	-35,322	129,668,555	127,201,659	2,582,275
UNRESTRICTED CAP OUTLAY	-182,385	2,459,045	0	2,063,510	986,980	1,289,680
SOFT CAPITAL OUTLAY		6,333,599	0	6,773,130	6,012,832	320,767
DEFICIENCIES CORRECTION	0	74,977		84,000	74,690	287
BUILDING RENEWAL	794,110	2,046,898		3,125,000	349,495	2,491,513
NEW SCHOOL FACILITIES	226,670	15,174,518		20,692,000	14,476,963	924,225
ADJACENT WAYS	896,914	104,663	0	1,000,000	465,845	535,732
DEBT SERVICE	21,379,901	24,946,133	1,475,441	22,955,497	25,971,027	21,830,448
SCHOOL PLANT	99,591	3,726	0	100,000	46,824	56,493
FEDERAL PROJECTS	757,662	4,800,036	35,322	4,829,175	4,083,332	1,509,688
STATE PROJECTS	538,398	970,037		824,250	861,030	647,405
FOOD SERVICES	675,199	5,717,659	0	5,150,000	5,130,927	1,261,931
OTHER	2,458,224	5,448,365	100,000	2,578,000	5,548,247	2,458,342
TOTAL	29,393,938	196,149,258	1,575,441	199,843,117	191,209,851	35,908,786
NOT INCLUDED ABOVE						
BOND BUILDING	9,707,089	40,378,984	1,475,441	27,924,058	11,509,018	40,052,496
INTRGVMTNL AGREEMENTS	21,458	442,777	0	300,000	325,028	139,207
INDIRECT COSTS	1,669	27	0	175,000	0	1,696

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	34,682,752	6,587,302	86,799,525	23	128,069,602
UNRESTRICTED CAP OUTLAY	768,203	92,989	1,597,853	0	2,459,045
SOFT CAPITAL OUTLAY	1,694,291	345,507	4,293,801	0	6,333,599
SCHOOL FACILITIES			17,296,393		17,296,393
ADJACENT WAYS	104,663				104,663
DEBT SERVICE	24,872,010		0		24,872,010
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,452,091		970,037	4,800,036	11,222,164
TOTAL BY SOURCE	67,574,010	7,025,798	110,957,609	4,800,059	190,357,476
PERCENTAGE OF TOTAL REVENUES	35.50	3.69	58.29	2.52	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	136,252	179,611
EMOTIONAL DISABILITY	1,938,560	1,731,674
HEARING IMPAIRMENTS	470,691	348,851
OTHER HEALTH IMPAIRMENTS	13,843	9,068
SPECIFIC LEARNING DISABILITY	3,671,018	3,537,090
MILD, MOD, SEV, MENTAL RETARDAT	1,415,894	1,466,616
MULTIPLE DISABILITIES	1,157,630	1,077,465
MULTIPLE DISABILITIES WITH SSI	7,691	0
ORTHOPEDIC IMPAIRMENT	310,415	263,145
PRESCHOOL MODERATE DELAY	12,033	64,046
PRESCHOOL SEVERE DELAY	346,486	387,933
PRESCHOOL SPEECH/LANG DELAY	39,063	35,080
SPEECH/LANGUAGE IMPAIRMENT	1,841,981	1,875,145
TRAUMATIC BRAIN INJURY	31,858	39,566
VISUAL IMPAIRMENT	404,186	275,750
- SUBTOTAL	11,797,601	11,291,040
GIFTED	1,538,969	1,411,852
BILINGUAL EDUCATION	1,126,851	1,676,054
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	1,242,741	1,344,075
CAREER EDUCATION	0	0
- SUBTOTAL	3,908,561	4,431,981
TOTAL (INCL IN MAINT & OPER)	15,706,162	15,723,021

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	380
1	36	10	790
2	48	11	665
3	138	12	575
4	162	9-12	2,410
5	258	K-12	4,184
6	336		
7	354	ACTUAL EXPENDITURES	
8	442	K-8	1,125,512
K-8	1,774	9-12	286,340

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	183,334,000
LAND & IMPROVEMENTS	36,450,056
BUILDING & IMPROVEMENTS	213,938,057
FURNITURE, EQUIP, VEHICLES	44,803,145
CONSTRUCTION IN PROGRESS	15,866,033

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.7476	653,447,468
-- SECONDARY	4.9520	683,017,828
-- S.R.P.		24,715,222

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	20,205.465	20,035.685	126.090	20,161.775
1997 - 1998 HIGH SCHOOL	8,109.430	8,049.930	149.340	8,199.270
1997 - 1998 TOTAL	28,314.895	28,085.615	275.430	28,361.045
1998 - 1999 ELEMENTARY	21,436.385	21,286.545	118.530	21,405.075
1998 - 1999 HIGH SCHOOL	8,666.415	8,591.105	167.195	8,758.300
1998 - 1999 TOTAL	30,102.800	29,877.650	285.725	30,163.375
1999 - 2000 ELEMENTARY	21,818.877	21,633.483	146.965	21,780.448
1999 - 2000 HIGH SCHOOL	8,968.338	8,889.568	142.780	9,032.348
1999 - 2000 TOTAL	30,787.215	30,523.050	289.745	30,812.795

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	92	335.29
TEACHERS	1,628	18.93
OTHER	178	172.87
SUBTOTAL	1,898	16.23
CLASSIFIED --		
MANAGERS	135	228.04
TEACH AIDS	225	136.81
OTHER	781	39.45
SUBTOTAL	1,141	26.99
TOTAL STAFF	3,040	10.14

FALL 1999 ENROLLMENT	32,031	NUMBER OF SCHOOLS	30
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TEACHER SALARIES	\$65,044,359
SUPERINTENDENT'S SALARY	\$123,000