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| Mammoth-San Manuel Unified District | 110208 | Pinal |
|--|---------------|--------------|

| FINANCES BY FUND | JULY 1, 2000 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2001 |
|---------------------------|-------------------------|-------------------|---------------|-------------------|-------------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 819,443 | 5,596,835 | -801 | 6,912,237 | 6,636,789 | -221,312 |
| UNRESTRICTED CAP OUTLAY | 746,068 | 1,074,631 | 0 | 1,027,867 | 388,425 | 1,432,274 |
| SOFT CAPITAL OUTLAY | 6,924 | 365,511 | 0 | 342,423 | 237,480 | 134,955 |
| DEFICIENCIES CORRECTION | 8,836 | 597,713 | | 0 | 565,947 | 40,602 |
| BUILDING RENEWAL | 2,874 | 626,387 | | 637,295 | 219,002 | 410,259 |
| NEW SCHOOL FACILITIES | 0 | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 632,341 | 839,791 | 2,369 | 835,754 | 821,596 | 652,905 |
| SCHOOL PLANT | 3,883 | 191 | 0 | 0 | 563 | 3,511 |
| FEDERAL PROJECTS | 83,788 | 557,699 | -4,710 | 457,730 | 550,272 | 85,950 |
| STATE PROJECTS | 29,728 | 178,005 | | 73,020 | 154,574 | 53,159 |
| FOOD SERVICES | 147,507 | 496,372 | 0 | 550,000 | 506,153 | 137,726 |
| OTHER | 591,949 | 213,888 | 0 | 895,846 | 239,398 | 566,439 |
| TOTAL | 3,073,341 | 10,547,023 | -3,142 | 11,732,172 | 10,320,754 | 3,296,468 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 6,375 | 14,242 | 0 | 0 | 0 | 20,617 |
| INTRGVMTL AGREEMENTS | 0 | 0 | 0 | 15,000 | 0 | 0 |
| INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|------------------|----------------|------------------|----------------|-------------------|
| MAINTENANCE & OPERATION | 1,576,499 | 139,033 | 3,881,303 | 0 | 5,596,835 |
| UNRESTRICTED CAP OUTLAY | 306,041 | 0 | 768,590 | 0 | 1,074,631 |
| SOFT CAPITAL OUTLAY | 129,017 | 34,758 | 201,736 | 0 | 365,511 |
| SCHOOL FACILITIES | | | 1,224,100 | | 1,224,100 |
| ADJACENT WAYS | 0 | | | | 0 |
| DEBT SERVICE | 839,791 | | 0 | | 839,791 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 214,079 | | 178,005 | 557,699 | 949,783 |
| TOTAL BY SOURCE | 3,065,427 | 173,791 | 6,253,734 | 557,699 | 10,050,651 |
| PERCENTAGE OF TOTAL REVENUES | 30.50 | 1.73 | 62.22 | 5.55 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|----------|----------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 9,648 |
| OTHER HEALTH IMPAIRMENTS | 0 | 19,295 |
| SPECIFIC LEARNING DISABILITY | 0 | 225,113 |
| MILD, MOD, SEV, MENTAL RETARDAT | 0 | 53,979 |
| MULTIPLE DISABILITIES | 0 | 6,432 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 10,934 |
| ORTHOPEDIC IMPAIRMENT | 0 | 0 |
| PRESCHOOL MODERATE DELAY | 0 | 32,159 |
| PRESCHOOL SEVERE DELAY | 0 | 0 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 38,591 |
| SPEECH/LANGUAGE IMPAIRMENT | 0 | 244,087 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 2,251 |
| - SUBTOTAL | 0 | 642,489 |
| GIFTED | 0 | 28,505 |
| BILINGUAL EDUCATION | 0 | 51,332 |
| REMEDIAL EDUCATION | 0 | 41,811 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 0 | 121,648 |
| TOTAL (INCL IN MAINT & OPFR) | 0 | 764,137 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|-----------|------|--------|
| | | | |
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 4 | 11 | 0 |
| 3 | 4 | 12 | 0 |
| 4 | 5 | 9-12 | 0 |
| 5 | 7 | K-12 | 44 |
| 6 | 4 | | |
| 7 | 14 | | |
| 8 | 6 | K-8 | 28,505 |
| K-8 | 44 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/01 | |
|------------------------------------|------------|
| BONDS OUTSTANDING | 5,570,000 |
| LAND & IMPROVEMENTS | 1,057,656 |
| BUILDING & IMPROVEMENTS | 18,313,801 |
| FURNITURE, EQUIP, VEHICLES | 4,451,558 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 4.0657 | 31,752,175 |
| -- SECONDARY | 3.8769 | 32,204,430 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING |
|-----------------------------|------------------|--------------------------|-------------------|------------------|
| 1998 - 1999 ELEMENTARY | 1,100.879 | 1,102.325 | 10.660 | 1,112.985 |
| 1998 - 1999 HIGH SCHOOL | 452.814 | 453.515 | 86.890 | 540.405 |
| 1998 - 1999 TOTAL | 1,553.693 | 1,555.840 | 97.550 | 1,653.390 |
| 1999 - 2000 ELEMENTARY | 1,045.897 | 1,050.370 | 7.145 | 1,057.515 |
| 1999 - 2000 HIGH SCHOOL | 423.674 | 429.748 | 77.390 | 507.138 |
| 1999 - 2000 TOTAL | 1,469.571 | 1,480.118 | 84.535 | 1,564.653 |
| 2000 - 2001 ELEMENTARY | 974.055 | 979.310 | 14.100 | 993.410 |
| 2000 - 2001 HIGH SCHOOL | 364.378 | 373.100 | 62.580 | 435.680 |
| 2000 - 2001 TOTAL | 1,338.433 | 1,352.410 | 76.680 | 1,429.090 |
| FALL 2000 ENROLLMENT | 1,470 | NUMBER OF SCHOOLS | 5 | |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| CERTIFIED -- | | |
| ADMINS | 8 | 178.64 |
| TEACHERS | 90 | 15.88 |
| OTHER | 7 | 201.85 |
| SUBTOTAL | 105 | 13.60 |
| CLASSIFIED -- | | |
| MANAGERS | 3 | 476.36 |
| TEACH AIDS | 27 | 52.83 |
| OTHER | 59 | 24.16 |
| SUBTOTAL | 89 | 16.02 |
| TOTAL STAFF | 194 | 7.36 |

| | |
|--------------------------------|-------------|
| TEACHER SALARIES | \$2,718,155 |
| SUPERINTENDENT'S SALARY | \$80,313 |

See data definitions on pages I-1 through I-3.