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| Marana Unified District | 100206 | Pima |
|--------------------------------|---------------|-------------|

| FINANCES BY FUND | JULY 1, 2000 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2001 |
|---------------------------|-------------------------|-------------------|-----------|-------------------|-------------------|-------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 3,120,766 | 47,244,518 | 0 | 50,112,607 | 47,642,562 | 2,722,722 |
| UNRESTRICTED CAP OUTLAY | 1,118,259 | 646,269 | 0 | 1,952,535 | 241,658 | 1,522,870 |
| SOFT CAPITAL OUTLAY | 913,589 | 2,629,024 | 0 | 3,541,953 | 2,647,881 | 894,732 |
| DEFICIENCIES CORRECTION | 15,031 | 1,589,503 | | 2,350,000 | 1,567,063 | 37,471 |
| BUILDING RENEWAL | 1,824,730 | 1,887,641 | | 3,200,000 | 743,642 | 2,968,729 |
| NEW SCHOOL FACILITIES | 0 | 0 | | 6,000,000 | 0 | 0 |
| ADJACENT WAYS | 1,052,747 | 63,354 | 0 | 950,000 | 194,786 | 921,315 |
| DEBT SERVICE | 2,189,315 | 9,660,218 | 0 | 7,500,000 | 8,285,983 | 3,563,550 |
| SCHOOL PLANT | 78,627 | 74,244 | 0 | 85,000 | 0 | 152,871 |
| FEDERAL PROJECTS | 1,045,990 | 2,687,795 | 88 | 3,850,000 | 2,171,530 | 1,562,343 |
| STATE PROJECTS | 66,976 | 527,940 | | 715,000 | 500,877 | 94,039 |
| FOOD SERVICES | 21,663 | 2,054,459 | 0 | 2,750,000 | 1,726,792 | 349,330 |
| OTHER | 2,845,275 | 3,544,638 | 0 | 5,066,000 | 2,978,446 | 3,411,467 |
| TOTAL | 14,292,968 | 72,609,603 | 88 | 88,073,095 | 68,701,220 | 18,201,439 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 7,702,760 | 19,435,000 | 0 | 27,725,000 | 14,871,571 | 12,266,189 |
| INTRGVMTL AGREEMENTS | 0 | 128,936 | 0 | 1,000,000 | 128,936 | 0 |
| INDIRECT COSTS | 0 | 0 | 9,231 | 50,000 | 9,231 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|-------------------|------------------|-------------------|------------------|-------------------|
| MAINTENANCE & OPERATION | 9,860,977 | 2,146,265 | 35,237,276 | 0 | 47,244,518 |
| UNRESTRICTED CAP OUTLAY | 542,839 | 0 | 103,430 | 0 | 646,269 |
| SOFT CAPITAL OUTLAY | 566,304 | 119,125 | 1,943,595 | 0 | 2,629,024 |
| SCHOOL FACILITIES | | | 3,477,144 | | 3,477,144 |
| ADJACENT WAYS | 63,354 | | | | 63,354 |
| DEBT SERVICE | 9,660,218 | | 0 | | 9,660,218 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 3,618,882 | | 527,940 | 2,687,795 | 6,834,617 |
| TOTAL BY SOURCE | 24,312,574 | 2,265,390 | 41,289,385 | 2,687,795 | 70,555,144 |
| PERCENTAGE OF TOTAL REVENUES | 34.46 | 3.21 | 58.52 | 3.81 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|------------------|------------------|
| | BUDGET | ACTUAL |
| AUTISM | 100,000 | 189,623 |
| EMOTIONAL DISABILITY | 567,856 | 673,879 |
| HEARING IMPAIRMENTS | 50,000 | 150,198 |
| OTHER HEALTH IMPAIRMENTS | 28,158 | 1,000 |
| SPECIFIC LEARNING DISABILITY | 1,221,665 | 1,363,363 |
| MILD, MOD, SEV, MENTAL RETARDAT | 700,000 | 509,923 |
| MULTIPLE DISABILITIES | 32,068 | 21,943 |
| MULTIPLE DISABILITIES WITH SSI | 71,396 | 5,930 |
| ORTHOPEDIC IMPAIRMENT | 240,204 | 26,556 |
| PRESCHOOL MODERATE DELAY | 178,731 | 80,524 |
| PRESCHOOL SEVERE DELAY | 0 | 1,711 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 2,133 |
| SPEECH/LANGUAGE IMPAIRMENT | 550,519 | 733,704 |
| TRAUMATIC BRAIN INJURY | 24,202 | 27,925 |
| VISUAL IMPAIRMENT | 33,500 | 94,886 |
| - SUBTOTAL | 3,798,299 | 3,883,298 |
| GIFTED | 351,533 | 340,924 |
| BILINGUAL EDUCATION | 150,000 | 54,016 |
| REMEDIAL EDUCATION | 677,654 | 365,046 |
| VOCATIONAL TECH ED | 1,748,603 | 1,077,967 |
| CAREER EDUCATION | 0 | 92,125 |
| - SUBTOTAL | 2,927,790 | 1,930,078 |
| TOTAL (INCL IN MAINT & OPFR) | 6,726,089 | 5,813,376 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|------------|-------------|----------|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 134 | 11 | 0 |
| 3 | 165 | 12 | 0 |
| 4 | 144 | 9-12 | 0 |
| 5 | 150 | K-12 | 953 |
| 6 | 183 | | |
| 7 | 85 | | |
| 8 | 92 | | |
| K-8 | 953 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/01 | |
|------------------------------------|------------|
| BONDS OUTSTANDING | 58,830,000 |
| LAND & IMPROVEMENTS | 7,802,895 |
| BUILDING & IMPROVEMENTS | 74,082,692 |
| FURNITURE, EQUIP, VEHICLES | 26,512,997 |
| CONSTRUCTION IN PROGRESS | 28,585,709 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 4.6561 | 280,159,815 |
| -- SECONDARY | 2.8857 | 290,302,268 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING |
|-----------------------------|-------------------|--------------------------|-------------------|-------------------|
| 1998 - 1999 ELEMENTARY | 7,604.780 | 7,578.020 | 23.330 | 7,601.350 |
| 1998 - 1999 HIGH SCHOOL | 3,283.883 | 3,270.203 | 83.540 | 3,353.743 |
| 1998 - 1999 TOTAL | 10,888.662 | 10,848.223 | 106.870 | 10,955.093 |
| 1999 - 2000 ELEMENTARY | 7,909.430 | 7,890.245 | 19.185 | 7,909.430 |
| 1999 - 2000 HIGH SCHOOL | 3,336.658 | 3,332.088 | 83.350 | 3,415.438 |
| 1999 - 2000 TOTAL | 11,246.087 | 11,222.333 | 102.535 | 11,324.868 |
| 2000 - 2001 ELEMENTARY | 8,090.705 | 8,088.125 | 2.580 | 8,090.705 |
| 2000 - 2001 HIGH SCHOOL | 3,378.930 | 3,361.660 | 75.760 | 3,437.420 |
| 2000 - 2001 TOTAL | 11,469.635 | 11,449.785 | 78.340 | 11,528.125 |
| FALL 2000 ENROLLMENT | 12,069 | NUMBER OF SCHOOLS | 15 | |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| CERTIFIED -- | | |
| ADMINS | 36 | 320.23 |
| TEACHERS | 629 | 18.33 |
| OTHER | 49 | 233.84 |
| SUBTOTAL | 714 | 16.14 |
| CLASSIFIED -- | | |
| MANAGERS | 10 | 1,152.81 |
| TEACH AIDS | 173 | 66.61 |
| OTHER | 347 | 33.19 |
| SUBTOTAL | 530 | 21.74 |
| TOTAL STAFF | 1,245 | 9.26 |

| | |
|--------------------------------|--------------|
| TEACHER SALARIES | \$20,777,194 |
| SUPERINTENDENT'S SALARY | \$101,500 |