Vail Unified District	100220	Pima

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES BUDGET	EXPENDITURES ACTUAL	JUNE 30, 2001
MAINTENANCE & OPERATION	994,544	18,316,856	0	18,781,006	18,097,095	1,214,305
UNRESTRICTED CAP OUTLAY	162,761	828,013	0	919,765	704,818	285,956
SOFT CAPITAL OUTLAY	184,476	1,194,135	0	1,251,632	834,226	544,385
DEFICIENCIES CORRECTION	78,164	1,269,193		2,250,000	873,613	473,744
BUILDING RENEWAL	100,081	167,942		180,000	86,921	181,102
NEW SCHOOL FACILITIES	289,451	19,711,987		24,165,000	19,942,281	59,157
ADJACENT WAYS	181,927	128,349	0	300,000	300,000	10,276
DEBT SERVICE	301,208	1,864,442	0	1,472,646	1,600,653	564,997
SCHOOL PLANT	15,462	61,109	0	50,000	0	76,571
FEDERAL PROJECTS	97,468	485,825	0	520,000	442,074	141,219
STATE PROJECTS	6,030	78,673		82,000	67,410	17,293
FOOD SERVICES	40,977	715,672	0	800,000	748,409	8,240
OTHER	629,527	1,099,851	0	1,555,000	1,427,388	301,990
TOTAL	**3,082,076**	**45,922,047**	**0**	**52,327,049**	**45,124,888**	**3,879,235**
NOT INCLUDED ABOVE						
BOND BUILDING	251,135	10,000,000	0	7,650,000	7,022,739	3,228,396
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	5,000	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	6,217,624	688,134	11,383,796	27,302	18,316,856
UNRESTRICTED CAP OUTLAY	354,191	25,394	448,428	0	828,013
SOFT CAPITAL OUTLAY	323,864	50,385	819,886	0	1,194,135
SCHOOL FACILITIES			21,149,122		21,149,122
ADJACENT WAYS	128,349				128,349
DEBT SERVICE	1,864,442		0		1,864,442
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,160,960		78,673	485,825	1,725,458
TOTAL BY SOURCE	**10,049,430**	**763,913**	**33,879,905**	**513,127**	**45,206,375**
PERCENTAGE OF TOTAL REVENUES	**22.23**	**1.69**	**74.94**	**1.14**	**100.00**

SPECIAL EDUCATION PROGRAM EXPENDITURES	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	493,048	479,867
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	64,390	61,726
SPECIFIC LEARNING DISABILITY	693,783	675,305
MILD, MOD, SEV, MENTAL RETARDAT	92,191	89,602
MULTIPLE DISABILITIES	68,683	67,699
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	109,362	107,522
PRESCHOOL MODERATE DELAY	81,451	79,339
PRESCHOOL SEVERE DELAY	49,264	47,788
PRESCHOOL SPEECH/LANG DELAY	109,362	107,522
SPEECH/LANGUAGE IMPAIRMENT	282,613	274,767
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	**2,044,147**	**1,991,137**
GIFTED	97,219	119,298
BILINGUAL EDUCATION	61,691	40,471
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	**158,910**	**159,769**
TOTAL (INCL IN MAINT & OPER)	**2,203,057**	**2,150,906**

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	11	12	0
4	15	**9-12**	**0**
5	10	**K-12**	**124**
6	26		
7	17	**ACTUAL EXPENDITURES**	
8	45	K-8	119,298
K-8	**124**	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	20,515,000
LAND & IMPROVEMENTS	2,059,736
BUILDING & IMPROVEMENTS	19,466,631
FURNITURE, EQUIP, VEHICLES	4,294,393
CONSTRUCTION IN PROGRESS	30,000,000

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	5.0203	124,197,613
- - SECONDARY	2.2401	128,477,972
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	2,262.340	2,261.940	9.840	2,271.780
1998 - 1999 HIGH SCHOOL	838.650	150.430	0.000	150.430
1998 - 1999 TOTAL	**3,100.990**	**2,412.370**	**9.840**	**2,422.210**
1999 - 2000 ELEMENTARY	2,674.910	2,674.520	10.500	2,685.020
1999 - 2000 HIGH SCHOOL	959.093	180.740	0.000	180.740
1999 - 2000 TOTAL	**3,634.003**	**2,855.260**	**10.500**	**2,865.760**
2000 - 2001 ELEMENTARY	2,979.038	2,979.195	9.000	2,988.195
2000 - 2001 HIGH SCHOOL	1,061.430	212.550	0.000	212.550
2000 - 2001 TOTAL	**4,040.468**	**3,191.745**	**9.000**	**3,200.745**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	13	243.03
TEACHERS	192	16.70
OTHER	8	400.09
SUBTOTAL	213	15.04
CLASSIFIED - -		
MANAGERS	6	581.95
TEACH AIDS	73	43.57
OTHER	133	24.08
SUBTOTAL	212	15.11
TOTAL STAFF	**425**	**7.54**

FALL 2000 ENROLLMENT	3,324	**NUMBER OF SCHOOLS**	7

TEACHER SALARIES	$6,271,411
SUPERINTENDENT'S SALARY	$81,018

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