

Marana Unified District	100206	Pima
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,722,722	49,927,575	0	52,493,004	50,104,550	2,545,747
UNRESTRICTED CAP OUTLAY	1,522,870	608,161	0	1,977,427	1,023,464	1,107,567
SOFT CAPITAL OUTLAY	894,732	2,891,440	0	3,567,847	1,475,101	2,311,071
DEFICIENCIES CORRECTION	37,471	838,089		11,619,916	696,087	179,473
BUILDING RENEWAL	2,968,729	982,806		4,850,000	1,132,589	2,818,946
NEW SCHOOL FACILITIES	0	6,000,000		6,000,000	0	0
ADJACENT WAYS	921,315	274,330	0	1,600,000	60,940	1,134,705
DEBT SERVICE	3,563,550	9,743,123	0	9,000,000	9,024,316	4,282,357
SCHOOL PLANT	152,871	4,371	0	175,000	0	157,242
FEDERAL PROJECTS	1,562,343	3,238,415	16,345	5,735,000	2,655,132	2,161,971
STATE PROJECTS	94,039	517,593		770,000	503,221	108,411
FOOD SERVICES	349,330	2,196,423	0	3,000,000	2,396,937	148,816
OTHER	3,550,402	4,153,085	0	5,708,000	4,299,999	3,403,488
CLASSROOM SITE FUND	0	3,579,977	0	3,741,737	2,850,509	729,468
TOTAL	18,340,374	78,955,388	16,345	110,237,931	76,222,845	21,089,262
BOND BUILDING	12,266,189	14,545,000		25,000,000	13,807,916	13,003,273
INTRGVMTL AGREEMENTS	0	24,146	0	1,000,000	24,146	0
INDIRECT COSTS	0	0	16,345	70,000	16,345	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	11,193,534	2,221,508	40,092,510	0	53,507,552
UNRESTRICTED CAP OUTLAY	461,212	4,711	142,238	0	608,161
SOFT CAPITAL OUTLAY	770,015	121,566	1,999,859	0	2,891,440
SCHOOL FACILITIES			1,820,895		1,820,895
ADJACENT WAYS	274,330				274,330
DEBT SERVICE	9,743,123		0		9,743,123
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	4,157,456		517,593	3,238,415	7,913,464
TOTAL BY SOURCE	26,599,670	2,347,785	44,573,095	3,238,415	76,758,965
PERCENTAGE OF TOTAL REVENUES	34.65	3.06	58.07	4.22	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES

	BUDGET	ACTUAL
AUTISM	160,000	84,630
EMOTIONAL DISABILITY	570,000	566,292
HEARING IMPAIRMENTS	85,000	97,927
OTHER HEALTH IMPAIRMENTS	30,000	17,926
SPECIFIC LEARNING DISABILITY	1,230,000	1,156,545
MILD, MOD, SEV, MENTAL RETARDAT	700,000	539,460
MULTIPLE DISABILITIES	50,000	51,549
MULTIPLE DISABILITIES WITH SSI	72,000	30,935
ORTHOPEDIC IMPAIRMENT	245,000	31,521
PRESCHOOL MODERATE DELAY	203,000	89,706
PRESCHOOL SEVERE DELAY	5,000	0
PRESCHOOL SPEECH/LANG DELAY	5,000	1,186
SPEECH/LANGUAGE IMPAIRMENT	550,519	701,234
TRAUMATIC BRAIN INJURY	24,202	23,506
VISUAL IMPAIRMENT	73,329	113,683
- SUBTOTAL	4,003,050	3,506,100
GIFTED	370,000	385,401
BILINGUAL EDUCATION	200,000	556
REMEDIAL EDUCATION	700,000	421,116
VOCATIONAL TECH ED	1,800,000	1,147,090
CAREER EDUCATION	100,000	125,593
- TOTAL	7,173,050	5,585,856

GIFTED PROGRAM DUPLICATED COUNTS

KDG	0	9	0
1	0	10	0
2	82	11	0
3	168	12	0
4	164	9-12	0
5	123	K-12	1,002
6	114		
7	214		
8	137		
K-8	1,002	9-12	0

MISCELLANEOUS DATA as of 6/30/02

BONDS OUTSTANDING	88,965,000
LAND & IMPROVEMENTS	7,872,184
BUILDING & IMPROVEMENTS	97,645,883
FURNITURE, EQUIP, VEHICLES	29,345,351
CONSTRUCTION IN PROGRESS	17,562,209

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.8598	310,432,295
-- SECONDARY	2.8430	321,138,181
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
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
2001 - 2002 ELEMENTARY	8,208,640	8,208,640	0,000	8,208,640
2001 - 2002 HIGH SCHOOL	3,441,535	3,439,425	92,200	3,531,625
2001 - 2002 TOTAL	11,650,175	11,648,065	92,200	11,740,265
FALL 2001 ENROLLMENT	12,215	NUMBER OF SCHOOLS	19	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	38	308.95
TEACHERS	652	18.00
OTHER	53	223.37
SUBTOTAL	743	15.80
CLASSIFIED --		
MANAGERS	11	1,071.19
TEACH AIDS	156	75.40
OTHER	370	31.77
SUBTOTAL	536	21.90
TOTAL STAFF	1,279	9.18

TEACHER SALARIES	\$25,220,096
SUPERINTENDENT'S SALARY	\$101,500