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|------------------------------|---------------|-------------|
| Vail Unified District | 100220 | Pima |
|------------------------------|---------------|-------------|

| FINANCES BY FUND | JULY 1, 2001 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2002 |
|-------------------------|-------------------------|-------------------|------------|-------------------|-------------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 1,214,306 | 21,383,971 | 0 | 22,435,892 | 21,817,086 | 781,191 |
| UNRESTRICTED CAP OUTLAY | 285,955 | 74,081 | 0 | 221,789 | 207,743 | 152,293 |
| SOFT CAPITAL OUTLAY | 544,385 | 1,055,583 | 0 | 1,639,592 | 1,384,213 | 215,755 |
| DEFICIENCIES CORRECTION | 473,744 | 477,414 | | 750,000 | 908,673 | 42,485 |
| BUILDING RENEWAL | 181,101 | 100,706 | | 295,000 | 255,380 | 26,427 |
| NEW SCHOOL FACILITIES | 59,157 | 14,009,636 | | 12,000,000 | 10,621,255 | 3,447,538 |
| ADJACENT WAYS | 10,276 | 20,907 | 0 | 0 | 0 | 31,183 |
| DEBT SERVICE | 564,997 | 1,670,657 | 0 | 2,076,110 | 2,077,602 | 158,052 |
| SCHOOL PLANT | 76,570 | 52,743 | 0 | 130,000 | 117,129 | 12,184 |
| FEDERAL PROJECTS | 141,280 | 414,651 | -61 | 745,000 | 576,328 | -20,458 |
| STATE PROJECTS | 17,293 | 108,505 | | 162,000 | 123,183 | 2,615 |
| FOOD SERVICES | 8,239 | 971,810 | 0 | 1,000,000 | 899,496 | 80,553 |
| OTHER | 301,990 | 1,565,968 | 0 | 1,610,000 | 1,286,783 | 581,175 |
| CLASSROOM SITE FUND | 0 | 972,364 | 0 | 406,182 | 833,019 | 139,345 |
| TOTAL | 3,879,293 | 42,878,996 | -61 | 43,471,565 | 41,107,890 | 5,650,338 |
| BOND BUILDING | 3,228,396 | 0 | | 3,250,000 | 2,241,097 | 987,299 |
| INTRGVMTL AGREEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| INDIRECT COSTS | 0 | 5,000 | 0 | 0 | 0 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|-------------------|----------------|-------------------|----------------|-------------------|
| MAINTENANCE & OPERATION | 7,181,874 | 804,085 | 14,345,074 | 25,302 | 22,356,335 |
| UNRESTRICTED CAP OUTLAY | 74,081 | 0 | 0 | 0 | 74,081 |
| SOFT CAPITAL OUTLAY | 151,898 | 54,380 | 849,305 | 0 | 1,055,583 |
| SCHOOL FACILITIES | | | 14,587,756 | | 14,587,756 |
| ADJACENT WAYS | 20,907 | | | | 20,907 |
| DEBT SERVICE | 1,670,657 | | 0 | | 1,670,657 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 1,618,711 | | 108,505 | 414,651 | 2,141,867 |
| TOTAL BY SOURCE | 10,718,128 | 858,465 | 29,890,640 | 439,953 | 41,907,186 |
| PERCENTAGE OF TOTAL REVENUES | 25.58 | 2.05 | 71.33 | 1.05 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|--|------------------|------------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 714,445 | 677,644 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 59,610 | 56,539 |
| SPECIFIC LEARNING DISABILITY | 857,346 | 813,184 |
| MILD, MOD, SEV, MENTAL RETARDAT | 114,890 | 108,972 |
| MULTIPLE DISABILITIES | 85,594 | 81,185 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 136,289 | 129,269 |
| PRESCHOOL MODERATE DELAY | 118,594 | 112,485 |
| PRESCHOOL SEVERE DELAY | 61,393 | 58,231 |
| PRESCHOOL SPEECH/LANG DELAY | 136,288 | 129,268 |
| SPEECH/LANGUAGE IMPAIRMENT | 438,177 | 415,607 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 2,722,626 | 2,582,384 |
| GIFTED | 134,215 | 175,564 |
| BILINGUAL EDUCATION | 67,484 | 60,517 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - TOTAL | 2,924,325 | 2,818,465 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|-----|------|---------|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 8 | 12 | 0 |
| 4 | 25 | 9-12 | 0 |
| 5 | 19 | K-12 | 181 |
| 6 | 30 | | |
| 7 | 45 | | |
| 8 | 54 | K-8 | 175,564 |
| K-8 | 181 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/02 | |
|----------------------------------|------------|
| BONDS OUTSTANDING | 19,625,000 |
| LAND & IMPROVEMENTS | 3,059,736 |
| BUILDING & IMPROVEMENTS | 29,466,631 |
| FURNITURE, EQUIP, VEHICLES | 4,294,393 |
| CONSTRUCTION IN PROGRESS | 19,000,000 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 4.9933 | 140,231,226 |
| -- SECONDARY | 2.2381 | 144,438,789 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING |
|-----------------------------|------------------|--------------------------|-------------------|------------------|
| 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 |
| 2001 - 2002 ELEMENTARY | 3,301.195 | 3,301.195 | 7.000 | 3,308.195 |
| 2001 - 2002 HIGH SCHOOL | 1,163.690 | 647.210 | 0.000 | 647.210 |
| 2001 - 2002 TOTAL | 4,464.885 | 3,948.405 | 7.000 | 3,955.405 |
| FALL 2001 ENROLLMENT | 4,173 | NUMBER OF SCHOOLS | 7 | |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| CERTIFIED -- | | |
| ADMINS | 16 | 241.63 |
| TEACHERS | 254 | 15.58 |
| OTHER | 16 | 249.55 |
| SUBTOTAL | 286 | 13.82 |
| CLASSIFIED -- | | |
| MANAGERS | 9 | 458.86 |
| TEACH AIDS | 53 | 75.21 |
| OTHER | 212 | 18.64 |
| SUBTOTAL | 273 | 14.47 |
| TOTAL STAFF | 560 | 7.07 |

| | |
|-------------------------|-------------|
| TEACHER SALARIES | \$8,256,120 |
| SUPERINTENDENT'S SALARY | |