

Vail Unified District		100220		Pima		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	837,698	15,838,955	0	15,982,439	15,682,109	994,544
UNRESTRICTED CAP OUTLAY	4,281	791,992	0	956,281	633,511	162,762
SOFT CAPITAL OUTLAY		986,599	0	938,038	802,122	184,477
DEFICIENCIES CORRECTION	0	110,974		1,540,000	32,810	78,164
BUILDING RENEWAL	87,135	110,082		180,000	97,136	100,081
NEW SCHOOL FACILITIES	0	3,171,026		4,000,000	2,881,575	289,451
ADJACENT WAYS	0	181,928	0	0	0	181,928
DEBT SERVICE	252,578	1,532,788	0	1,482,986	1,484,158	301,208
SCHOOL PLANT	4,866	10,596	0	10,000	0	15,462
FEDERAL PROJECTS	-61,088	498,506	0	360,000	339,949	97,469
STATE PROJECTS	7,335	49,972		52,000	51,277	6,030
FOOD SERVICES	71,649	622,081	0	600,000	652,753	40,977
OTHER	954,121	1,004,330	0	1,285,000	1,328,924	629,527
<b>TOTAL</b>	<b>2,158,575</b>	<b>24,909,829</b>	<b>0</b>	<b>27,386,744</b>	<b>23,986,324</b>	<b>3,082,080</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	775,375	0	0	800,000	524,240	251,135
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	5,206,066	589,239	10,017,514	26,136	15,838,955
UNRESTRICTED CAP OUTLAY	385,191	18,335	388,466	0	791,992
SOFT CAPITAL OUTLAY	280,142	42,095	664,362	0	986,599
SCHOOL FACILITIES			3,392,082		3,392,082
ADJACENT WAYS	181,928				181,928
DEBT SERVICE	1,532,788		0		1,532,788
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,014,926		49,972	498,506	1,563,404
<b>TOTAL BY SOURCE</b>	<b>8,601,041</b>	<b>649,669</b>	<b>14,512,396</b>	<b>524,642</b>	<b>24,287,748</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>35.41</b>	<b>2.67</b>	<b>59.75</b>	<b>2.16</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	453,541	437,395
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	59,157	57,146
SPECIFIC LEARNING DISABILITY	638,245	615,853
MILD, MOD, SEV, MENTAL RETARDAT	84,792	81,819
MULTIPLE DISABILITIES	63,101	60,956
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	100,568	97,057
PRESCHOOL MODERATE DELAY	74,933	72,203
PRESCHOOL SEVERE DELAY	45,354	43,721
PRESCHOOL SPEECH/LANG DELAY	100,568	97,057
SPEECH/LANGUAGE IMPAIRMENT	260,295	251,079
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>1,880,554</b>	<b>1,814,286</b>
GIFTED	91,364	82,262
BILINGUAL EDUCATION	57,329	47,893
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>148,693</b>	<b>130,155</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>2,029,247</b>	<b>1,944,441</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	10	12	0
4	15	9-12	0
5	10	K-12	120
6	24		
7	20		
8	41	K-8	83,790
K-8	120	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	11,315,000
LAND & IMPROVEMENTS	2,059,736
BUILDING & IMPROVEMENTS	19,466,631
FURNITURE, EQUIP, VEHICLES	3,794,393
CONSTRUCTION IN PROGRESS	1,500,000

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		105,749,929
-- SECONDARY		
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	2,011.835	2,010.835	6.000	2,016.835
1997 - 1998 HIGH SCHOOL	553.670	98.150	0.000	98.150
<b>1997 - 1998 TOTAL</b>	<b>2,565.505</b>	<b>2,108.985</b>	<b>6.000</b>	<b>2,114.985</b>
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
<b>1998 - 1999 TOTAL</b>	<b>3,100.990</b>	<b>2,412.370</b>	<b>9.840</b>	<b>2,422.210</b>
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
<b>1999 - 2000 TOTAL</b>	<b>3,634.003</b>	<b>2,855.260</b>	<b>10.500</b>	<b>2,865.760</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	12	235.48
TEACHERS	173	16.57
OTHER	7	409.39
<b>SUBTOTAL</b>	<b>192</b>	<b>14.91</b>
<b>CLASSIFIED --</b>		
MANAGERS	6	521.05
TEACH AIDS	68	42.19
OTHER	117	24.44
<b>SUBTOTAL</b>	<b>191</b>	<b>15.03</b>
<b>TOTAL STAFF</b>	<b>383</b>	<b>7.49</b>

FALL 1999 ENROLLMENT	3,050	NUMBER OF SCHOOLS	7
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Expenditures, revenues and student counts are included for the district's charter schools. Charter schools are not required to report staff summary.

TEACHER SALARIES	\$5,137,682
SUPERINTENDENT'S SALARY	\$78,278