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|------------------------------------|---------------|-------------|
| Pima Accommodation District | 100100 | Pima |
|------------------------------------|---------------|-------------|

| FINANCES BY FUND | JULY 1, 1999 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2000 |
|---------------------------|-------------------------|------------------|-----------|------------------|------------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 179,451 | 930,944 | 0 | 1,052,546 | 926,179 | 184,216 |
| UNRESTRICTED CAP OUTLAY | 237,544 | 95,664 | 0 | 383,859 | 73,728 | 259,480 |
| SOFT CAPITAL OUTLAY | | 44,820 | 0 | 48,851 | 48,392 | -3,572 |
| DEFICIENCIES CORRECTION | 0 | 0 | | 9,000 | 0 | 0 |
| BUILDING RENEWAL | 8,927 | 3,788 | | 0 | 0 | 12,715 |
| NEW SCHOOL FACILITIES | 0 | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL PLANT | 1 | 0 | 0 | 0 | 0 | 1 |
| FEDERAL PROJECTS | 55,363 | 46,329 | 0 | 123,422 | 22,416 | 79,276 |
| STATE PROJECTS | 10,436 | 3,876 | | 12,000 | 6,854 | 7,458 |
| FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 72,692 | 19,363 | 0 | 37,000 | 10,317 | 81,738 |
| TOTAL | 564,414 | 1,144,784 | 0 | 1,666,678 | 1,087,886 | 621,312 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMNTL AGREEMENTS | 21,861 | 83,305 | 0 | 100,000 | 75,275 | 29,891 |
| INDIRECT COSTS | 33,552 | 32,425 | 0 | 60,000 | 30,794 | 35,183 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|---------------|---------------|----------------|---------------|------------------|
| MAINTENANCE & OPERATION | 10,133 | 54,975 | 865,836 | 0 | 930,944 |
| UNRESTRICTED CAP OUTLAY | 14,375 | 4,584 | 76,705 | 0 | 95,664 |
| SOFT CAPITAL OUTLAY | 0 | 2,917 | 41,903 | 0 | 44,820 |
| SCHOOL FACILITIES | | | 3,788 | | 3,788 |
| ADJACENT WAYS | 0 | | | | 0 |
| DEBT SERVICE | 0 | | 0 | | 0 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 19,363 | | 3,876 | 46,329 | 69,568 |
| TOTAL BY SOURCE | 43,871 | 62,476 | 992,108 | 46,329 | 1,144,784 |
| PERCENTAGE OF TOTAL REVENUES | 3.83 | 5.46 | 86.66 | 4.05 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|---------------|---------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 2,467 | 1,475 |
| MILD, MOD, SEV, MENTAL RETARDAT | 0 | 0 |
| MULTIPLE DISABILITIES | 78,000 | 80,312 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 0 | 0 |
| PRESCHOOL MODERATE DELAY | 0 | 0 |
| PRESCHOOL SEVERE DELAY | 0 | 0 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 0 | 0 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 80,467 | 81,787 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 0 | 0 |
| TOTAL (INCL IN MAINT & OPER) | 80,467 | 81,787 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|---|------|---|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 0 | 12 | 0 |
| 4 | 0 | 9-12 | 0 |
| 5 | 0 | K-12 | 0 |
| 6 | 0 | | |
| 7 | 0 | | |
| 8 | 0 | K-8 | 0 |
| K-8 | 0 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/00 | |
|----------------------------------|---|
| BONDS OUTSTANDING | 0 |
| LAND & IMPROVEMENTS | 0 |
| BUILDING & IMPROVEMENTS | 0 |
| FURNITURE, EQUIP, VEHICLES | 0 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | | 0 |
| -- SECONDARY | | |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|
| 1997 - 1998 ELEMENTARY | 36.029 | 36.740 | 0.000 | 36.740 |
| 1997 - 1998 HIGH SCHOOL | 129.845 | 136.840 | 0.000 | 136.840 |
| 1997 - 1998 TOTAL | 165.874 | 173.580 | 0.000 | 173.580 |
| 1998 - 1999 ELEMENTARY | 40.932 | 41.150 | 0.000 | 41.150 |
| 1998 - 1999 HIGH SCHOOL | 153.660 | 160.740 | 0.000 | 160.740 |
| 1998 - 1999 TOTAL | 194.592 | 201.890 | 0.000 | 201.890 |
| 1999 - 2000 ELEMENTARY | 38.648 | 39.120 | 0.000 | 39.120 |
| 1999 - 2000 HIGH SCHOOL | 148.146 | 153.020 | 0.000 | 153.020 |
| 1999 - 2000 TOTAL | 186.793 | 192.140 | 0.000 | 192.140 |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|----------------------|-----------------|---------------------------|
| CERTIFIED -- | | |
| ADMINS | 2 | 96.07 |
| TEACHERS | 11 | 18.30 |
| OTHER | 0 | |
| SUBTOTAL | 13 | 15.37 |
| CLASSIFIED -- | | |
| MANAGERS | 1 | 192.14 |
| TEACH AIDS | 1 | 192.14 |
| OTHER | 4 | 46.19 |
| SUBTOTAL | 6 | 31.19 |
| TOTAL STAFF | 19 | 10.30 |

| | | | |
|----------------------|-----|-------------------|---|
| FALL 1999 ENROLLMENT | 203 | NUMBER OF SCHOOLS | 4 |
|----------------------|-----|-------------------|---|

| | |
|-------------------------|-----------|
| TEACHER SALARIES | \$431,545 |
| SUPERINTENDENT'S SALARY | |