

Tanque Verde Unified District	100213	Pima
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	732,681	8,411,604	0	9,211,097	8,889,039	255,246
UNRESTRICTED CAP OUTLAY	260,355	310,296	0	390,462	159,045	411,606
SOFT CAPITAL OUTLAY		549,332	0	449,056	449,056	100,276
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	28,022	72,904		125,575	41,844	59,082
NEW SCHOOL FACILITIES	0	2,658,590		2,515,000	2,106,803	551,787
ADJACENT WAYS	52,819	4,362	0	51,000	0	57,181
DEBT SERVICE	84,372	1,202,097	0	1,196,568	1,198,897	87,572
SCHOOL PLANT	65,206	131,936	0	100,000	83,256	113,886
FEDERAL PROJECTS	121,890	278,466	0	303,000	292,077	108,279
STATE PROJECTS	2,031	30,710		30,000	29,001	3,740
FOOD SERVICES	98,805	348,736	0	280,000	348,302	99,239
OTHER	401,854	437,694	0	400,000	363,758	475,790
TOTAL	1,848,035	14,436,727	0	15,051,758	13,961,078	2,323,684
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	4,711	11,050	0	10,000	11,530	4,231
INDIRECT COSTS	0	0	0	10,000	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	3,411,102	241,971	4,758,531	0	8,411,604
UNRESTRICTED CAP OUTLAY	230,542	0	79,754	0	310,296
SOFT CAPITAL OUTLAY	283,907	13,935	251,490	0	549,332
SCHOOL FACILITIES			2,731,494		2,731,494
ADJACENT WAYS	4,362				4,362
DEBT SERVICE	1,202,097		0		1,202,097
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	569,630		30,710	278,466	878,806
TOTAL BY SOURCE	5,701,640	255,906	7,851,979	278,466	14,087,991
PERCENTAGE OF TOTAL REVENUES	40.47	1.82	55.74	1.98	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	6,505	3,322
EMOTIONAL DISABILITY	56,234	64,745
HEARING IMPAIRMENTS	23,367	10,536
OTHER HEALTH IMPAIRMENTS	39,110	24,717
SPECIFIC LEARNING DISABILITY	543,852	489,700
MILD, MOD, SEV, MENTAL RETARDAT	42,382	39,390
MULTIPLE DISABILITIES	27,397	7,490
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	44,787	77,294
PRESCHOOL MODERATE DELAY	44,716	24,888
PRESCHOOL SEVERE DELAY	1,611	8,821
PRESCHOOL SPEECH/LANG DELAY	21,005	17,266
SPEECH/LANGUAGE IMPAIRMENT	97,125	86,770
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	3,892	20,881
- SUBTOTAL	951,983	875,820
GIFTED	91,618	79,437
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	91,618	79,437
TOTAL (INCL IN MAINT & OPER)	1,043,601	955,257

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	6
1	0	10	0
2	0	11	0
3	12	12	0
4	46	9-12	6
5	53	K-12	316
6	49		
7	117		
8	33	K-8	79,437
K-8	310	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	9,250,000
LAND & IMPROVEMENTS	2,821,179
BUILDING & IMPROVEMENTS	14,830,558
FURNITURE, EQUIP, VEHICLES	3,321,292
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.8853	87,827,108
-- SECONDARY	2.0086	93,010,848
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	1,396.565	1,389.805	6.760	1,396.565
1997 - 1998 HIGH SCHOOL	554.733	165.220	0.000	165.220
1997 - 1998 TOTAL	1,951.298	1,555.025	6.760	1,561.785
1998 - 1999 ELEMENTARY	1,398.630	1,375.470	23.160	1,398.630
1998 - 1999 HIGH SCHOOL	593.088	162.710	0.000	162.710
1998 - 1999 TOTAL	1,991.718	1,538.180	23.160	1,561.340
1999 - 2000 ELEMENTARY	1,439.160	1,423.410	15.750	1,439.160
1999 - 2000 HIGH SCHOOL	603.705	146.000	1.000	147.000
1999 - 2000 TOTAL	2,042.865	1,569.410	16.750	1,586.160

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	8	192.26
TEACHERS	97	16.28
OTHER	10	166.96
SUBTOTAL	115	13.77
CLASSIFIED --		
MANAGERS	11	151.06
TEACH AIDS	19	82.44
OTHER	37	43.23
SUBTOTAL	66	23.88
TOTAL STAFF	182	8.73

FALL 1999 ENROLLMENT	1,638	NUMBER OF SCHOOLS	3	TEACHER SALARIES	\$3,530,448
				SUPERINTENDENT'S SALARY	\$83,000