

Tucson Unified District	100201	Pima
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	8,590,372	272,436,852	0	278,674,402	276,084,698	4,942,526
UNRESTRICTED CAP OUTLAY	9,573,468	6,613,388	0	15,452,825	11,498,826	4,688,030
SOFT CAPITAL OUTLAY		11,112,594	0	13,149,416	11,097,114	15,480
DEFICIENCIES CORRECTION	0	0		60,000,000	0	0
BUILDING RENEWAL	5,027,033	9,142,952		20,005,328	8,548,002	5,621,983
NEW SCHOOL FACILITIES	0	0		13,500,000	0	0
ADJACENT WAYS	107,437	605,158	0	840,000	705,427	7,168
DEBT SERVICE	1,920,198	37,675,658	0	37,280,000	37,273,798	2,322,058
SCHOOL PLANT	309,445	41,043	0	0	0	350,488
FEDERAL PROJECTS	3,590,524	28,511,712	-741,845	28,018,122	28,235,960	3,124,431
STATE PROJECTS	547,549	3,051,071		3,335,855	2,974,862	623,758
FOOD SERVICES	2,560,492	16,760,927	0	17,000,000	17,011,168	2,310,251
OTHER	8,681,014	7,551,474	22,343	8,564,000	8,146,190	8,108,641
TOTAL	40,907,532	393,502,829	-719,502	495,819,948	401,576,045	32,114,814
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	34,894	283,473	-2,063	700,000	334,900	-18,596
INDIRECT COSTS	273,089	11,901	747,131	1,600,000	570,096	462,025

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	101,813,830	9,806,153	159,310,772	1,506,097	272,436,852
UNRESTRICTED CAP OUTLAY	4,414,019	80,623	2,118,746	0	6,613,388
SOFT CAPITAL OUTLAY	1,969,048	575,040	8,568,506	0	11,112,594
SCHOOL FACILITIES			9,142,952		9,142,952
ADJACENT WAYS	605,158				605,158
DEBT SERVICE	37,675,658		0		37,675,658
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	7,592,517		3,051,071	28,511,712	39,155,300
TOTAL BY SOURCE	154,070,230	10,461,816	182,192,047	30,017,809	376,741,902
PERCENTAGE OF TOTAL REVENUES	40.90	2.78	48.36	7.97	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	336,096	544,960
EMOTIONAL DISABILITY	2,695,856	2,715,167
HEARING IMPAIRMENTS	1,161,342	1,100,746
OTHER HEALTH IMPAIRMENTS	227,755	248,908
SPECIFIC LEARNING DISABILITY	15,350,510	13,967,866
MILD, MOD, SEV, MENTAL RETARDAT	4,173,335	3,625,561
MULTIPLE DISABILITIES	1,787,288	1,835,288
MULTIPLE DISABILITIES WITH SSI	42,190	48,951
ORTHOPEDIC IMPAIRMENT	1,209,914	980,907
PRESCHOOL MODERATE DELAY	71,379	53,423
PRESCHOOL SEVERE DELAY	88,600	84,122
PRESCHOOL SPEECH/LANG DELAY	639,700	753,717
SPEECH/LANGUAGE IMPAIRMENT	4,031,936	4,106,249
TRAUMATIC BRAIN INJURY	7,021	3,942
VISUAL IMPAIRMENT	288,198	261,368
- SUBTOTAL	32,111,120	30,331,175
GIFTED	2,021,070	2,216,240
BILINGUAL EDUCATION	1,598,414	879,588
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	211,022	3,170,454
CAREER EDUCATION	0	0
- SUBTOTAL	3,830,506	6,266,282
TOTAL (INCL IN MAINT & OPER)	35,941,626	36,597,457

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	358
1	116	10	198
2	528	11	0
3	529	12	0
4	528	9-12	556
5	533	K-12	4,188
6	426		
7	521		
8	451		
K-8	3,632	K-8	1,945,194
		9-12	271,046

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	350,260,000
LAND & IMPROVEMENTS	33,784,746
BUILDING & IMPROVEMENTS	471,291,371
FURNITURE, EQUIP, VEHICLES	91,912,363
CONSTRUCTION IN PROGRESS	12,303,142

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.8582	1,839,000,436
-- SECONDARY	1.9287	1,896,574,932
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	43,447.740	43,392.295	26.965	43,419.260
1997 - 1998 HIGH SCHOOL	15,206.761	15,282.878	872.360	16,155.238
1997 - 1998 TOTAL	58,654.501	58,675.173	899.325	59,574.498
1998 - 1999 ELEMENTARY	43,362.979	43,311.300	30.540	43,341.840
1998 - 1999 HIGH SCHOOL	15,078.871	14,997.408	1,050.315	16,047.723
1998 - 1999 TOTAL	58,441.850	58,308.708	1,080.855	59,389.563
1999 - 2000 ELEMENTARY	43,215.164	43,176.980	19.695	43,196.675
1999 - 2000 HIGH SCHOOL	15,130.383	15,075.455	1,146.370	16,221.825
1999 - 2000 TOTAL	58,345.547	58,252.435	1,166.065	59,418.500

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	212	279.64
TEACHERS	3,352	17.72
OTHER	391	151.81
SUBTOTAL	3,956	15.02
CLASSIFIED --		
MANAGERS	220	269.75
TEACH AIDS	544	109.21
OTHER	2,204	26.96
SUBTOTAL	2,968	20.02
TOTAL STAFF	6,924	8.58

FALL 1999 ENROLLMENT	62,687	NUMBER OF SCHOOLS	119	TEACHER SALARIES	\$121,147,327
				SUPERINTENDENT'S SALARY	\$126,995