

Catalina Foothills Unified District	100216	Pima
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,274,012	22,340,515	0	22,539,714	21,880,689	1,733,838
UNRESTRICTED CAP OUTLAY	2,070,601	832,870	0	2,984,684	586,160	2,317,311
SOFT CAPITAL OUTLAY	107,662	1,117,588	0	1,110,130	910,526	314,724
DEFICIENCIES CORRECTION	0	417,756		0	410,997	6,759
BUILDING RENEWAL	302,776	375,603		662,776	539,139	139,240
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	26,413	912	0	0	0	27,325
DEBT SERVICE	638,350	7,909,732	0	7,926,220	7,931,031	617,051
SCHOOL PLANT	51,681	12,339	0	0	0	64,020
FEDERAL PROJECTS	166,516	798,775	0	1,085,000	657,337	307,954
STATE PROJECTS	29,249	615,306		177,000	80,940	563,615
FOOD SERVICES	333,378	1,023,358	0	1,400,000	939,105	417,631
OTHER	1,385,051	3,172,168	0	4,515,500	2,815,149	1,742,070
TOTAL	6,385,689	38,616,922	0	42,401,024	36,751,073	8,251,538
NOT INCLUDED ABOVE						
BOND BUILDING	950,993	0	0	800,000	907,177	43,816
INTRGMNTL AGREEMENTS	1,882	89,365	0	90,000	86,865	4,382
INDIRECT COSTS	1,258	0	0	3,000	0	1,258

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	13,458,844	342,792	8,538,879	0	22,340,515
UNRESTRICTED CAP OUTLAY	591,650	8,648	232,572	0	832,870
SOFT CAPITAL OUTLAY	609,180	19,967	488,441	0	1,117,588
SCHOOL FACILITIES			793,359		793,359
ADJACENT WAYS	912				912
DEBT SERVICE	7,909,732		0		7,909,732
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,184,507		615,306	798,775	4,598,588
TOTAL BY SOURCE	25,754,825	371,407	10,668,557	798,775	37,593,564
PERCENTAGE OF TOTAL REVENUES	68.51	0.99	28.38	2.12	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	25,599	31,765
EMOTIONAL DISABILITY	68,595	54,994
HEARING IMPAIRMENTS	18,194	19,853
OTHER HEALTH IMPAIRMENTS	57,232	83,880
SPECIFIC LEARNING DISABILITY	985,024	1,181,277
MILD, MOD, SEV, MENTAL RETARDAT	56,684	66,906
MULTIPLE DISABILITIES	29,256	39,707
MULTIPLE DISABILITIES WITH SSI	10,423	13,897
ORTHOPEDIC IMPAIRMENT	29,256	31,765
PRESCHOOL MODERATE DELAY	19,199	0
PRESCHOOL SEVERE DELAY	5,485	56,964
PRESCHOOL SPEECH/LANG DELAY	19,657	0
SPEECH/LANGUAGE IMPAIRMENT	490,202	167,894
TRAUMATIC BRAIN INJURY	10,971	0
VISUAL IMPAIRMENT	10,423	0
- SUBTOTAL	1,836,200	1,748,902
GIFTED	200,000	211,836
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	90,000	80,000
VOCATIONAL TECH ED	23,000	23,107
CAREER EDUCATION	0	0
- SUBTOTAL	313,000	314,943
TOTAL (INCL IN MAINT & OPFR)	2,149,200	2,063,845

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	136
1	0	10	110
2	0	11	121
3	19	12	126
4	74	9-12	493
5	76	K-12	1,024
6	118		
7	129		
8	115		
K-8	531	9-12	1,000

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	55,290,000
LAND & IMPROVEMENTS	6,762,211
BUILDING & IMPROVEMENTS	64,931,703
FURNITURE, EQUIP, VEHICLES	5,413,767
CONSTRUCTION IN PROGRESS	427,692

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.7482	326,547,136
-- SECONDARY	2.9776	338,983,781
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	3,188.385	3,187.385	0.000	3,187.385
1998 - 1999 HIGH SCHOOL	1,582.668	1,582.668	4.548	1,587.215
1998 - 1999 TOTAL	4,771.052	4,770.053	4.548	4,774.600
1999 - 2000 ELEMENTARY	3,257.590	3,255.590	0.000	3,255.590
1999 - 2000 HIGH SCHOOL	1,671.948	1,671.948	0.900	1,672.848
1999 - 2000 TOTAL	4,929.538	4,927.538	0.900	4,928.438
2000 - 2001 ELEMENTARY	3,113.754	3,112.755	0.000	3,112.755
2000 - 2001 HIGH SCHOOL	1,714.752	1,714.753	3.600	1,718.353
2000 - 2001 TOTAL	4,828.507	4,827.508	3.600	4,831.108
FALL 2000 ENROLLMENT	4,970	NUMBER OF SCHOOLS	8	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	19	259.74
TEACHERS	287	16.86
OTHER	30	160.24
SUBTOTAL	335	14.41
CLASSIFIED --		
MANAGERS	13	358.13
TEACH AIDS	99	49.00
OTHER	147	32.84
SUBTOTAL	259	18.64
TOTAL STAFF	595	8.13

TEACHER SALARIES	\$10,036,361
SUPERINTENDENT'S SALARY	\$105,850

See data definitions on pages I-1 through I-3.