

Tolleson Elementary District	070417	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	232,719	5,387,397	0	5,762,435	5,670,228	-50,112
UNRESTRICTED CAP OUTLAY	363,886	755,796	0	755,423	277,005	842,677
SOFT CAPITAL OUTLAY	-36,508	326,003	0	297,752	289,291	204
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	94,612	89,699		95,000	33,032	151,279
NEW SCHOOL FACILITIES	204,145	1,442,394		9,200,000	1,583,375	63,164
ADJACENT WAYS	8,791	280,855	0	360,000	0	289,646
DEBT SERVICE	2,090,816	931,451	0	931,285	974,337	2,047,930
SCHOOL PLANT	23,623	31,527	0	28,800	0	55,150
FEDERAL PROJECTS	97,723	572,689	-2,663	647,000	540,836	126,913
STATE PROJECTS	42,126	138,781		158,800	134,819	46,088
FOOD SERVICES	104,504	475,307	-10,000	470,000	462,119	107,692
OTHER	63,437	22,031	0	64,510	23,998	61,470
TOTAL	3,289,874	10,453,930	-12,663	18,771,005	9,989,040	3,742,101
NOT INCLUDED ABOVE						
BOND BUILDING	1,500,000	0	0	0	95,006	1,404,994
INTRGVMNTL AGREEMENTS	0	0	0	1,991	0	0
INDIRECT COSTS	23,341	14,911	0	49,500	27,930	10,322

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,596,463	303,382	3,487,552	0	5,387,397
UNRESTRICTED CAP OUTLAY	191,726	19,288	544,782	0	755,796
SOFT CAPITAL OUTLAY	82,547	19,211	224,245	0	326,003
SCHOOL FACILITIES			1,532,093		1,532,093
ADJACENT WAYS	280,855				280,855
DEBT SERVICE	931,451		0		931,451
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	53,558		138,781	572,689	765,028
TOTAL BY SOURCE	3,136,600	341,881	5,927,453	572,689	9,978,623
PERCENTAGE OF TOTAL REVENUES	31.43	3.43	59.40	5.74	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	39,829	16,381
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	197,524	189,453
MILD, MOD, SEV, MENTAL RETARDAT	123,320	156,306
MULTIPLE DISABILITIES	0	0
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	49,236	48,452
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	10,551	6,764
- SUBTOTAL	420,460	417,356
GIFTED	15,895	24,409
BILINGUAL EDUCATION	703,243	693,802
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	719,138	718,211
TOTAL (INCL IN MAINT & OPFR)	1,139,598	1,135,567

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	12	11	0
3	12	12	0
4	12	9-12	0
5	42	K-12	129
6	18		
7	15		
8	18		
K-8	129	9-12	0
ACTUAL EXPENDITURES			
		K-8	24,409
		9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	5,369,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.2667	48,843,584
-- SECONDARY	3.0639	50,978,034
-- S.R.P.		1,430,285

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	1,290.672	1,290.765	0.000	1,290.765
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	1,290.672	1,290.765	0.000	1,290.765
1999 - 2000 ELEMENTARY	1,323.340	1,321.790	0.000	1,321.790
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	1,323.340	1,321.790	0.000	1,321.790
2000 - 2001 ELEMENTARY	1,329.844	1,328.060	0.000	1,328.060
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	1,329.844	1,328.060	0.000	1,328.060
FALL 2000 ENROLLMENT	1,400	NUMBER OF SCHOOLS	2	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	9	147.56
TEACHERS	74	17.89
OTHER	1	1,328.06
SUBTOTAL	84	15.77
CLASSIFIED --		
MANAGERS	5	265.61
TEACH AIDS	9	147.56
OTHER	36	37.32
SUBTOTAL	50	26.78
TOTAL STAFF	134	9.92

TEACHER SALARIES	\$2,621,663
SUPERINTENDENT'S SALARY	\$85,285

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