

Toltec Elementary District	110422	Pinal
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	725,274	2,758,429	0	2,898,194	2,896,534	587,169
UNRESTRICTED CAP OUTLAY	196,823	220,477	0	194,007	0	417,300
SOFT CAPITAL OUTLAY	71,020	244,429	0	239,276	0	315,449
DEFICIENCIES CORRECTION	0	403,449		0	403,445	4
BUILDING RENEWAL	89,893	72,293		90,000	53,904	108,282
NEW SCHOOL FACILITIES	0	209,458		0	277,668	-68,210
ADJACENT WAYS	29,804	1,739	0	30,000	0	31,543
DEBT SERVICE	1,231,106	579,004	0	574,975	664,912	1,145,198
SCHOOL PLANT	6,819	385	0	0	0	7,204
FEDERAL PROJECTS	37,310	166,852	0	198,500	212,863	-8,701
STATE PROJECTS	7,459	25,367		47,993	30,106	2,720
FOOD SERVICES	17,904	264,207	0	250,000	264,927	17,184
OTHER	32,014	13,495	0	41,500	13,068	32,441
TOTAL	2,445,426	4,959,584	0	4,564,445	4,817,427	2,587,583
NOT INCLUDED ABOVE						
BOND BUILDING	734,635	0	0	734,636	174,406	560,229
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	525,121	80,445	2,152,863	0	2,758,429
UNRESTRICTED CAP OUTLAY	11,639	1,787	207,051	0	220,477
SOFT CAPITAL OUTLAY	46,560	7,150	190,719	0	244,429
SCHOOL FACILITIES			685,200		685,200
ADJACENT WAYS	1,739				1,739
DEBT SERVICE	579,004		0		579,004
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	13,880		25,367	166,852	206,099
TOTAL BY SOURCE	1,177,943	89,382	3,261,200	166,852	4,695,377
PERCENTAGE OF TOTAL REVENUES	25.09	1.90	69.46	3.55	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	16,324	29,436
HEARING IMPAIRMENTS	8,868	15,302
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	208,136	197,674
MILD, MOD, SEV, MENTAL RETARDAT	16,504	32,958
MULTIPLE DISABILITIES	13,311	15,400
MULTIPLE DISABILITIES WITH SSI	15,993	22,648
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	30,000	32,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	309,136	345,418
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 & OPFR)	309,136	345,418

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	4	9	0
1	6	10	0
2	39	11	0
3	37	12	0
4	31	9-12	0
5	28	K-12	242
6	40		
7	24		
8	33		
K-8	242	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	2,080,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.0555	28,922,880
-- SECONDARY	1.7500	30,540,971
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	723.930	713.330	0.000	713.330
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	723.930	713.330	0.000	713.330
1999 - 2000 ELEMENTARY	747.800	747.200	0.600	747.800
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	747.800	747.200	0.600	747.800
2000 - 2001 ELEMENTARY	793.870	792.200	0.000	792.200
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	793.870	792.200	0.000	792.200
FALL 2000 ENROLLMENT	830	NUMBER OF SCHOOLS		1

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	4	198.05
TEACHERS	44	18.00
OTHER	1	792.20
SUBTOTAL	49	16.17
CLASSIFIED --		
MANAGERS	3	316.88
TEACH AIDS	8	99.03
OTHER	25	31.97
SUBTOTAL	35	22.45
TOTAL STAFF	84	9.40

TEACHER SALARIES	\$1,209,683
SUPERINTENDENT'S SALARY	\$68,000

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