

| | | |
|--|---------------|-------------|
| Tonto Basin Elementary District | 040333 | Gila |
|--|---------------|-------------|

| FINANCES BY FUND | JULY 1, 2001 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2002 |
|-------------------------|-------------------------|----------------|--------------|----------------|----------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 20,622 | 515,717 | 0 | 531,147 | 508,864 | 27,475 |
| UNRESTRICTED CAP OUTLAY | 36,673 | 10,453 | 0 | 35,593 | 21,747 | 25,379 |
| SOFT CAPITAL OUTLAY | -6,039 | 11,531 | 8,000 | 24,314 | 7,915 | 5,577 |
| DEFICIENCIES CORRECTION | 0 | 53,851 | | 0 | 53,472 | 379 |
| BUILDING RENEWAL | 25,882 | 6,946 | | 22,000 | 32,749 | 79 |
| NEW SCHOOL FACILITIES | 0 | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 |
| SCHOOL PLANT | 785 | 33 | 0 | 725 | 0 | 818 |
| FEDERAL PROJECTS | 69,858 | 18,696 | 0 | 68,606 | 51,134 | 37,420 |
| STATE PROJECTS | 2,114 | 2,036 | | 3,524 | 1,524 | 2,626 |
| FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 28,441 | 10,453 | 0 | 28,776 | 26,483 | 24,636 |
| CLASSROOM SITE FUND | 0 | 23,246 | 0 | 24,275 | 16,142 | 7,104 |
| TOTAL | 178,336 | 652,962 | 8,000 | 738,960 | 707,805 | 131,493 |
| BOND BUILDING | 0 | 0 | | 0 | 0 | 0 |
| INTRGVNMTL AGREEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| INDIRECT COSTS | 0 | | 0 | 0 | 0 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|----------------|---------------|----------------|---------------|----------------|
| MAINTENANCE & OPERATION | 306,955 | 9,413 | 222,595 | 0 | 538,963 |
| UNRESTRICTED CAP OUTLAY | 1,649 | 520 | 8,284 | 0 | 10,453 |
| SOFT CAPITAL OUTLAY | 835 | 622 | 10,074 | 0 | 11,531 |
| SCHOOL FACILITIES | | | 60,797 | | 60,797 |
| ADJACENT WAYS | 0 | | | | 0 |
| DEBT SERVICE | 0 | | 0 | | 0 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 10,486 | | 2,036 | 18,696 | 31,218 |
| TOTAL BY SOURCE | 319,925 | 10,555 | 303,786 | 18,696 | 652,962 |
| PERCENTAGE OF TOTAL REVENUES | 49.00 | 1.62 | 46.52 | 2.86 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|--|---------------|---------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 43,963 | 52,145 |
| MILD, MOD, SEV, MENTAL RETARDAT | 0 | 0 |
| 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 | 20,689 | 24,539 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 64,652 | 76,684 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - TOTAL | 64,652 | 76,684 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|---|------|---|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 0 | 12 | 0 |
| 4 | 0 | 9-12 | 0 |
| 5 | 0 | K-12 | 0 |
| 6 | 0 | | |
| 7 | 0 | | |
| 8 | 0 | | |
| K-8 | 0 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/02 | |
|----------------------------------|---------|
| BONDS OUTSTANDING | 0 |
| LAND & IMPROVEMENTS | 55,573 |
| BUILDING & IMPROVEMENTS | 110,396 |
| FURNITURE, EQUIP, VEHICLES | 180,360 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 4.2839 | 7,994,263 |
| -- SECONDARY | 0.0000 | 8,349,817 |
| -- S.R.P. | | 49,916 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING |
|--------------------------|----------------|--------------------|-------------------|-----------------|
| 1999 - 2000 ELEMENTARY | 50,514 | 50,680 | 0,000 | 50,680 |
| 1999 - 2000 HIGH SCHOOL | 29,484 | 0,000 | 0,000 | 0,000 |
| 1999 - 2000 TOTAL | 79,998 | 50,680 | 0,000 | 50,680 |
| 2000 - 2001 ELEMENTARY | 57,160 | 57,160 | 0,000 | 57,160 |
| 2000 - 2001 HIGH SCHOOL | 20,403 | 0,000 | 0,000 | 0,000 |
| 2000 - 2001 TOTAL | 77,563 | 57,160 | 0,000 | 57,160 |
| 2001 - 2002 ELEMENTARY | 66,935 | 66,935 | 0,000 | 66,935 |
| 2001 - 2002 HIGH SCHOOL | 15,180 | 0,000 | 0,000 | 0,000 |
| 2001 - 2002 TOTAL | 82,115 | 66,935 | 0,000 | 66,935 |

| | | | |
|----------------------|----|-------------------|---|
| FALL 2001 ENROLLMENT | 68 | NUMBER OF SCHOOLS | 1 |
|----------------------|----|-------------------|---|

| STAFFING SUMMARY | NUMBER OF ETE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| CERTIFIED -- | | |
| ADMINS | 0 | |
| TEACHERS | 4 | 16.73 |
| OTHER | 0 | |
| SUBTOTAL | 4 | 16.73 |
| CLASSIFIED -- | | |
| MANAGERS | 1 | 66.94 |
| TEACH AIDS | 2 | 44.62 |
| OTHER | 1 | 53.55 |
| SUBTOTAL | 4 | 17.85 |
| TOTAL STAFF | 8 | 8.64 |

| | |
|-------------------------|-----|
| TEACHER SALARIES | \$0 |
| SUPERINTENDENT'S SALARY | |

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