

Catalina Foothills Unified District	100216	Pima
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,733,838	23,339,608	0	24,236,719	23,337,450	1,735,996
UNRESTRICTED CAP OUTLAY	2,317,311	281,161	0	2,700,709	811,611	1,786,861
SOFT CAPITAL OUTLAY	314,724	995,074	0	1,286,018	930,526	379,272
DEFICIENCIES CORRECTION	6,758	64,897		1,103,764	57,841	13,814
BUILDING RENEWAL	139,240	190,271		895,331	214,485	115,026
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	27,325	1,167	0	0	0	28,492
DEBT SERVICE	617,051	7,734,974	828	7,919,356	7,756,780	596,073
SCHOOL PLANT	64,020	8,999	0	0	0	73,019
FEDERAL PROJECTS	307,954	714,479	0	1,200,000	821,761	200,672
STATE PROJECTS	53,615	72,436		190,000	108,149	17,902
FOOD SERVICES	417,630	1,036,708	0	1,400,000	1,008,624	445,714
OTHER	1,742,070	3,373,151	-828	4,515,500	3,136,465	2,027,928
CLASSROOM SITE FUND	0	1,507,310	0	1,576,033	1,167,707	339,603
TOTAL	7,741,536	39,320,235	0	47,023,430	39,301,399	7,760,372
BOND BUILDING	43,816	0		45,000	43,816	0
INTRGVMTL AGREEMENTS	4,382	96,475	0	96,000	85,598	15,259
INDIRECT COSTS	1,258	30	0	3,000	3,000	1,288

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	14,062,380	358,485	10,426,053	0	24,846,918
UNRESTRICTED CAP OUTLAY	231,432	652	49,077	0	281,161
SOFT CAPITAL OUTLAY	522,304	19,685	453,085	0	995,074
SCHOOL FACILITIES			255,168		255,168
ADJACENT WAYS	1,167				1,167
DEBT SERVICE	7,734,974		0		7,734,974
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,382,150		72,436	714,479	4,169,065
TOTAL BY SOURCE	25,934,407	378,822	11,255,819	714,479	38,283,527
PERCENTAGE OF TOTAL REVENUES	67.74	0.99	29.40	1.87	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	40,241	19,019
EMOTIONAL DISABILITY	119,383	3,962
HEARING IMPAIRMENTS	33,534	23,971
OTHER HEALTH IMPAIRMENTS	110,328	113,597
SPECIFIC LEARNING DISABILITY	785,836	809,208
MILD, MOD, SEV, MENTAL RETARDAT	107,310	182,223
MULTIPLE DISABILITIES	67,069	31,698
MULTIPLE DISABILITIES WITH SSI	13,414	14,264
ORTHOPEDIC IMPAIRMENT	50,302	16,245
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	6,707	7,924
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	542,756	558,900
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	1,876,880	1,781,011
GIFTED	256,020	202,060
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	90,000	80,000
VOCATIONAL TECH ED	25,237	33,270
CAREER EDUCATION	0	0
- TOTAL	2,248,137	2,096,341

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	107
1	0	10	112
2	0	11	105
3	12	12	121
4	39	9-12	445
5	66	K-12	865
6	69		
7	114		
8	120		
K-8	420	9-12	509

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	50,285,000
LAND & IMPROVEMENTS	8,825,866
BUILDING & IMPROVEMENTS	77,241,963
FURNITURE, EQUIP, VEHICLES	4,870,049
CONSTRUCTION IN PROGRESS	1,461,570

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.6659	343,037,538
-- SECONDARY	2.8685	353,009,431
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
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
2001 - 2002 ELEMENTARY	3,117,875	3,117,875	0.000	3,117,875
2001 - 2002 HIGH SCHOOL	1,764,304	1,764,305	6.083	1,770,388
2001 - 2002 TOTAL	4,882,179	4,882,180	6.083	4,888,263
FALL 2001 ENROLLMENT	5,001	NUMBER OF SCHOOLS	8	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	19	262.81
TEACHERS	293	16.70
OTHER	34	145.14
SUBTOTAL	345	14.17
CLASSIFIED --		
MANAGERS	11	444.39
TEACH AIDS	102	47.83
OTHER	153	32.04
SUBTOTAL	266	18.39
TOTAL STAFF	611	8.00

TEACHER SALARIES	\$12,542,205
SUPERINTENDENT'S SALARY	\$105,850