

Red Rock Elementary District	110405	Pinal
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-328,569	773,753	0	761,720	685,829	-240,645
UNRESTRICTED CAP OUTLAY	519,958	356,075	0	624,025	234,167	641,866
SOFT CAPITAL OUTLAY	24,556	22,972	0	35,645	21,143	26,385
DEFICIENCIES CORRECTION	0	5,736		0	11,462	-5,726
BUILDING RENEWAL	0			0	0	0
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	4,508	0	0	4,508	0	4,508
FEDERAL PROJECTS	21	0	0	45,606	0	21
STATE PROJECTS	925	0		3,225	516	409
FOOD SERVICES	-47,866	22,534	0	25,000	19,849	-45,181
OTHER	0	3,192	0	3,192	0	3,192
CLASSROOM SITE FUND	0	25,684	0	25,270	2,175	23,509
TOTAL	173,533	1,209,946	0	1,528,191	975,141	408,338
BOND BUILDING	0	0		0	0	0
INTRGVMTL 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	727,156	1,038	71,243	0	799,437
UNRESTRICTED CAP OUTLAY	334,996	0	21,079	0	356,075
SOFT CAPITAL OUTLAY	21,612	0	1,360	0	22,972
SCHOOL FACILITIES			5,736		5,736
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,192		0	0	3,192
TOTAL BY SOURCE	1,086,956	1,038	99,418	0	1,187,412
PERCENTAGE OF TOTAL REVENUES	91.54	0.09	8.37	0.00	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	10,000	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	10,000	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	12,000	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	12,000	0
SPEECH/LANGUAGE IMPAIRMENT	20,000	27,811
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	64,000	27,811
GIFTED	500	370
BILINGUAL EDUCATION	500	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	65,000	28,181

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	1	12	0
4	2	9-12	0
5	2	K-12	12
6	1		
7	5		
8	1	K-8	370
K-8	12	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.5823	20,884,031
-- SECONDARY	0.0000	21,581,689
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	69.130	69.130	0.000	69.130
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	69.130	69.130	0.000	69.130
2000 - 2001 ELEMENTARY	76.172	76.505	0.000	76.505
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	76.172	76.505	0.000	76.505
2001 - 2002 ELEMENTARY	82.490	82.490	0.000	82.490
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	82.490	82.490	0.000	82.490

FALL 2001 ENROLLMENT	86	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	164.98
TEACHERS	7	12.22
OTHER	0	
SUBTOTAL	7	11.38
CLASSIFIED --		
MANAGERS	2	41.25
TEACH AIDS	2	41.25
OTHER	3	27.50
SUBTOTAL	7	11.78
TOTAL STAFF	14	5.79

TEACHER SALARIES	\$202,216
SUPERINTENDENT'S SALARY	

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