

<b>Toltec Elementary District</b>	<b>110422</b>	<b>Pinal</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	587,822	2,990,048	-2,945	3,260,051	3,138,126	436,799
UNRESTRICTED CAP OUTLAY	318,688	185,861	0	186,944	86,673	417,876
SOFT CAPITAL OUTLAY	167,794	268,631	0	271,889	264,261	172,164
DEFICIENCIES CORRECTION	5	45,086		14,470	44,794	297
BUILDING RENEWAL	108,283	38,781		133,662	33,062	114,002
NEW SCHOOL FACILITIES	-68,210	5,077,887		48,639	4,686,749	322,928
ADJACENT WAYS	31,544	29,381	0	61,000		60,925
DEBT SERVICE	1,145,198	1,388,090	25,900	578,275	611,608	1,947,580
SCHOOL PLANT	7,205	154	0	0	0	7,359
FEDERAL PROJECTS	11,409	242,807	1,877	230,013	252,777	3,316
STATE PROJECTS	2,720	68,234		16,964	64,491	6,463
FOOD SERVICES	17,184	289,126	0	300,000	267,103	39,207
OTHER	32,441	13,799	0	49,500	13,386	33,854
CLASSROOM SITE FUND	0	239,405	0	250,274	239,405	0
<b>TOTAL</b>	<b>2,362,083</b>	<b>10,877,290</b>	<b>24,832</b>	<b>5,401,681</b>	<b>9,701,435</b>	<b>3,562,770</b>
BOND BUILDING	560,229	0		516,253	31,692	528,537
INTRGVMNTL 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	494,752	87,959	2,646,742	0	3,229,453
UNRESTRICTED CAP OUTLAY	31,273	1,955	152,633	0	185,861
SOFT CAPITAL OUTLAY	44,351	7,819	216,461	0	268,631
SCHOOL FACILITIES			5,161,754		5,161,754
ADJACENT WAYS	29,381				29,381
DEBT SERVICE	1,388,090		0		1,388,090
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	13,953		68,234	242,807	324,994
<b>TOTAL BY SOURCE</b>	<b>2,001,800</b>	<b>97,733</b>	<b>8,245,824</b>	<b>242,807</b>	<b>10,588,164</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>18.91</b>	<b>0.92</b>	<b>77.88</b>	<b>2.29</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	0
EMOTIONAL DISABILITY	87,614	87,502
HEARING IMPAIRMENTS	8,000	8,000
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	200,000	199,744
MILD, MOD, SEV, MENTAL RETARDAT	20,000	19,974
MULTIPLE DISABILITIES	14,000	13,982
MULTIPLE DISABILITIES WITH SSI	56,000	55,928
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	29,962
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>415,614</b>	<b>415,092</b>
GIFTED	90	79
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>415,704</b>	<b>415,171</b>

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	6	10	0
2	10	11	0
3	42	12	0
4	41	9-12	0
5	25	K-12	205
6	29		
7	30		
8	22	K-8	79
K-8	205	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	2,480,000
LAND & IMPROVEMENTS	656,438
BUILDING & IMPROVEMENTS	11,456,344
FURNITURE, EQUIP, VEHICLES	1,690,639
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.0711	31,353,085
-- SECONDARY	1.5981	32,633,745
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	747.800	747.200	0.600	747.800
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>747.800</b>	<b>747.200</b>	<b>0.600</b>	<b>747.800</b>
2000 - 2001 ELEMENTARY	798.980	792.200	0.000	792.200
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>798.980</b>	<b>792.200</b>	<b>0.000</b>	<b>792.200</b>
2001 - 2002 ELEMENTARY	849.575	839.975	0.600	840.575
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2001 - 2002 TOTAL</b>	<b>849.575</b>	<b>839.975</b>	<b>0.600</b>	<b>840.575</b>

FALL 2001 ENROLLMENT	910	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	4	210.14
TEACHERS	45	18.68
OTHER	1	840.58
SUBTOTAL	50	16.81
<b>CLASSIFIED --</b>		
MANAGERS	3	280.19
TEACH AIDS	11	76.42
OTHER	27	31.29
SUBTOTAL	41	20.57
<b>TOTAL STAFF</b>	<b>91</b>	<b>9.25</b>

TEACHER SALARIES	\$1,587,250
SUPERINTENDENT'S SALARY	\$70,000

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