

Toltec Elementary District	110422	Pinal
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	710,866	2,687,761	-31	2,678,559	2,674,323	724,273
UNRESTRICTED CAP OUTLAY	96,867	176,352	0	70,442	0	273,219
SOFT CAPITAL OUTLAY		163,334	0	162,884	0	163,334
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	42,278	47,615		42,278	0	89,893
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	28,128	1,676	0	28,000	0	29,804
DEBT SERVICE	408,251	453,516	0	424,825	413,657	448,110
SCHOOL PLANT	6,489	330	0	0	0	6,819
FEDERAL PROJECTS	15,452	188,589	-4,222	439,930	166,294	33,525
STATE PROJECTS	412	21,268		28,422	15,880	5,800
FOOD SERVICES	0	237,291	0	250,000	219,387	17,904
OTHER	31,093	7,792	0	30,000	5,212	33,673
TOTAL	1,339,836	3,985,524	-4,253	4,155,340	3,494,753	1,826,354
NOT INCLUDED ABOVE						
BOND BUILDING	782,994	0	0	0	48,359	734,635
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	418,458	85,994	2,183,309	0	2,687,761
UNRESTRICTED CAP OUTLAY	12,280	1,758	162,314	0	176,352
SOFT CAPITAL OUTLAY	141,241	161	21,932	0	163,334
SCHOOL FACILITIES			47,615		47,615
ADJACENT WAYS	1,676				1,676
DEBT SERVICE	450,557		2,959		453,516
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	8,122		21,268	188,589	217,979
TOTAL BY SOURCE	1,032,334	87,913	2,439,397	188,589	3,748,233
PERCENTAGE OF TOTAL REVENUES	27.54	2.35	65.08	5.03	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	109,580	145,160
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	129,900	122,150
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	15,000	10,610
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	254,480	277,920
GIFTED	194	470
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	194	470
TOTAL (INCL IN MAINT & OPER)	254,674	278,390

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	37	10	0
2	40	11	0
3	26	12	0
4	28	9-12	0
5	25	K-12	240
6	23		
7	36		
8	25	K-8	470
K-8	240	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	2,380,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.2777	25,921,205
-- SECONDARY	1.6452	26,075,290
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	689.313	691.675	0.000	691.675
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	689.313	691.675	0.000	691.675
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

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	3	249.27
TEACHERS	42	17.80
OTHER	1	747.80
SUBTOTAL	46	16.26
CLASSIFIED --		
MANAGERS	4	213.66
TEACH AIDS	7	106.83
OTHER	24	31.38
SUBTOTAL	34	21.78
TOTAL STAFF	80	9.31

FALL 1999 ENROLLMENT	806	NUMBER OF SCHOOLS	1
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TEACHER SALARIES	\$1,191,980
SUPERINTENDENT'S SALARY	\$61,500