

Tolleson Union High School District	070514	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,798,556	17,423,000	0	18,739,476	18,052,922	1,168,634
UNRESTRICTED CAP OUTLAY	528,807	532,236	0	1,316,632	353,712	707,331
SOFT CAPITAL OUTLAY		830,216	0	881,322	717,562	112,654
DEFICIENCIES CORRECTION	-72,153	202,708		275,000	130,555	0
BUILDING RENEWAL	272,315	305,313		272,315	148,091	429,537
NEW SCHOOL FACILITIES	0	1,276,800		1,250,501	392,362	884,438
ADJACENT WAYS	53,083	2,859	0	50,000	0	55,942
DEBT SERVICE	3,448,617	3,690,039	0	3,681,003	3,610,315	3,528,341
SCHOOL PLANT	14,308	792	0	0	0	15,100
FEDERAL PROJECTS	307,159	1,100,633	-37,819	1,103,820	1,220,804	149,169
STATE PROJECTS	47,785	121,387		164,005	150,778	18,394
FOOD SERVICES	208,640	812,071	-33,123	725,000	757,608	229,980
OTHER	778,982	1,553,748	0	1,730,010	1,435,784	896,946
TOTAL	7,386,099	27,851,802	-70,942	30,189,084	26,970,493	8,196,466
NOT INCLUDED ABOVE						
BOND BUILDING	2,886,730	8,320,145	0	5,234,550	5,552,688	5,654,187
INTRGVMNTL AGREEMENTS	46,784	448,741	0	235,000	401,426	94,099
INDIRECT COSTS	8,583	69,885	0	37,500	76,923	1,545

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	6,291,082	790,702	10,341,216	0	17,423,000
UNRESTRICTED CAP OUTLAY	125,096	29,435	377,705	0	532,236
SOFT CAPITAL OUTLAY	328,863	37,119	464,234	0	830,216
SCHOOL FACILITIES			1,784,821		1,784,821
ADJACENT WAYS	2,859				2,859
DEBT SERVICE	3,690,039		0		3,690,039
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,554,540		121,387	1,100,633	2,776,560
TOTAL BY SOURCE	11,992,479	857,256	13,089,363	1,100,633	27,039,731
PERCENTAGE OF TOTAL REVENUES	44.35	3.17	48.41	4.07	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	336,786	141,235
HEARING IMPAIRMENTS	1,568	1,656
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	811,548	821,089
MILD, MOD, SEV, MENTAL RETARDAT	8,574	379,260
MULTIPLE DISABILITIES	444,821	62,764
MULTIPLE DISABILITIES WITH SSI	523	552
ORTHOPEDIC IMPAIRMENT	5,228	5,519
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	1,045	2,854
- SUBTOTAL	1,610,093	1,414,929
GIFTED	5,219	5,352
BILINGUAL EDUCATION	342,689	345,417
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	47,149	20,408
CAREER EDUCATION	0	0
- SUBTOTAL	395,057	371,177
TOTAL (INCL IN MAINT & OPER)	2,005,150	1,786,106

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	64
1	0	10	48
2	0	11	54
3	0	12	53
4	0	9-12	219
5	0	K-12	219
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	5,352

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	37,135,300
LAND & IMPROVEMENTS	6,605,356
BUILDING & IMPROVEMENTS	35,217,310
FURNITURE, EQUIP, VEHICLES	8,796,568
CONSTRUCTION IN PROGRESS	5,429,258

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.1292	263,050,702
-- SECONDARY	1.6306	271,957,600
-- S.R.P.		15,650,032

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	0.000	0.000	0.000	0.000
1997 - 1998 HIGH SCHOOL	3,607.158	3,607.158	0.000	3,607.158
1997 - 1998 TOTAL	3,607.158	3,607.158	0.000	3,607.158
1998 - 1999 ELEMENTARY	0.000	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	3,916.985	3,916.985	0.000	3,916.985
1998 - 1999 TOTAL	3,916.985	3,916.985	0.000	3,916.985
1999 - 2000 ELEMENTARY	0.000	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	4,166.510	4,166.510	0.000	4,166.510
1999 - 2000 TOTAL	4,166.510	4,166.510	0.000	4,166.510

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	16	252.67
TEACHERS	211	19.79
OTHER	22	186.76
SUBTOTAL	249	16.71
CLASSIFIED --		
MANAGERS	12	362.31
TEACH AIDS	33	124.90
OTHER	147	28.34
SUBTOTAL	192	21.71
TOTAL STAFF	441	9.44

FALL 1999 ENROLLMENT	4,300	NUMBER OF SCHOOLS	2
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TEACHER SALARIES	\$9,972,352
SUPERINTENDENT'S SALARY	\$90,839