

Altar Valley Elementary District	100351	Pima
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	451,899	5,388,870	0	5,738,703	5,564,118	276,651
UNRESTRICTED CAP OUTLAY	70,189	57,715	0	155,193	76,533	51,371
SOFT CAPITAL OUTLAY	15,237	256,616	0	260,286	259,057	12,796
DEFICIENCIES CORRECTION	0	137,417		87,966	137,417	0
BUILDING RENEWAL	143,159	56,637		195,488	118,728	81,068
NEW SCHOOL FACILITIES	148,456	2,935		146,376	151,391	0
ADJACENT WAYS	290	24,046	0	30,000	185	24,151
DEBT SERVICE	106,114	241,348	0	225,700	230,478	116,984
SCHOOL PLANT	565	10	0	542	542	33
FEDERAL PROJECTS	120,625	483,573	0	689,535	633,619	-29,421
STATE PROJECTS	55,842	169,273		221,121	209,058	16,057
FOOD SERVICES	1,215	363,002	0	363,654	363,768	449
OTHER	132,507	60,606	0	233,037	145,251	47,862
CLASSROOM SITE FUND	0	240,285	0	248,653	190,901	49,384
TOTAL	1,246,098	7,482,333	0	8,596,255	8,081,046	647,385
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL 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	823,912	280,158	4,525,085	0	5,629,155
UNRESTRICTED CAP OUTLAY	3,406	3,431	50,878	0	57,715
SOFT CAPITAL OUTLAY	36,312	13,572	206,732	0	256,616
SCHOOL FACILITIES			196,989		196,989
ADJACENT WAYS	24,046				24,046
DEBT SERVICE	241,348		0		241,348
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	60,616		169,273	483,573	713,462
TOTAL BY SOURCE	1,189,640	297,161	5,148,957	483,573	7,119,331
PERCENTAGE OF TOTAL REVENUES	16.71	4.17	72.32	6.79	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	5,142	20,000
EMOTIONAL DISABILITY	50,353	37,807
HEARING IMPAIRMENTS	0	5,401
OTHER HEALTH IMPAIRMENTS	0	21,604
SPECIFIC LEARNING DISABILITY	217,258	307,858
MILD, MOD, SEV, MENTAL RETARDAT	56,298	16,203
MULTIPLE DISABILITIES	15,336	5,401
MULTIPLE DISABILITIES WITH SSI	56,298	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	70,892	2,701
PRESCHOOL SEVERE DELAY	15,336	0
PRESCHOOL SPEECH/LANG DELAY	0	5,401
SPEECH/LANGUAGE IMPAIRMENT	53,188	117,725
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	540,101	540,101
GIFTED	41,694	37,705
BILINGUAL EDUCATION	30,155	30,155
REMEDIATION EDUCATION	0	3,989
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	611,950	611,950

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	2	9	0
1	11	10	0
2	8	11	0
3	4	12	0
4	8	9-12	0
5	5	K-12	72
6	8		
7	13		
8	13		
K-8	72	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	244,665
LAND & IMPROVEMENTS	323,500
BUILDING & IMPROVEMENTS	4,235,467
FURNITURE, EQUIP, VEHICLES	703,325
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.1919	20,599,750
-- SECONDARY	1.1133	21,975,888
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	845,324	859,630	0.400	860,030
1999 - 2000 HIGH SCHOOL	312,016	0.000	0.000	0.000
1999 - 2000 TOTAL	1,157,340	859,630	0.400	860,030
2000 - 2001 ELEMENTARY	785,305	794,975	0.495	795,470
2000 - 2001 HIGH SCHOOL	310,113	0.000	0.000	0.000
2000 - 2001 TOTAL	1,095,418	794,975	0.495	795,470
2001 - 2002 ELEMENTARY	797,157	758,450	40.230	798,680
2001 - 2002 HIGH SCHOOL	339,947	0.000	0.000	0.000
2001 - 2002 TOTAL	1,137,104	758,450	40.230	798,680
FALL 2001 ENROLLMENT	852	NUMBER OF SCHOOLS	3	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	4	199.67
TEACHERS	48	16.64
OTHER	3	266.23
SUBTOTAL	55	14.52
CLASSIFIED --		
MANAGERS	0	
TEACH AIDS	17	46.98
OTHER	31	25.50
SUBTOTAL	48	16.53
TOTAL STAFF	103	7.73

TEACHER SALARIES	\$1,715,410
SUPERINTENDENT'S SALARY	\$70,000

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