

Palo Verde Elementary District	070449	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	140,157	1,306,101	0	1,372,954	1,347,280	98,978
UNRESTRICTED CAP OUTLAY	99,125	198,278	0	371,419	153,576	143,827
SOFT CAPITAL OUTLAY	24,238	75,083	0	101,039	91,486	7,835
DEFICIENCIES CORRECTION	176	831		300,000	779	228
BUILDING RENEWAL	29,793	24,606		50,000	0	54,399
NEW SCHOOL FACILITIES	6,223	465,783		500,000	461,573	10,433
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	11,905	245,028	0	236,538	237,041	19,892
SCHOOL PLANT	7,828	4,749	0	11,200	0	12,577
FEDERAL PROJECTS	3,831	86,817	0	91,000	74,392	16,256
STATE PROJECTS	472	1,836		6,000	414	1,894
FOOD SERVICES	14,024	119,734	0	110,000	109,812	23,946
OTHER	24,467	14,297	0	42,500	10,686	28,078
TOTAL	362,239	2,543,143	0	3,192,650	2,487,039	418,343
NOT INCLUDED ABOVE						
BOND BUILDING	6	0	0	0	0	6
INTRGVMNTL AGREEMENTS	1	0	0	0	0	1
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	301,632	82,109	922,360	0	1,306,101
UNRESTRICTED CAP OUTLAY	115,199	6,595	76,484	0	198,278
SOFT CAPITAL OUTLAY	11,222	5,212	58,649	0	75,083
SCHOOL FACILITIES			491,220		491,220
ADJACENT WAYS	0				0
DEBT SERVICE	245,028		0		245,028
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	19,046		1,836	86,817	107,699
TOTAL BY SOURCE	692,127	93,916	1,550,549	86,817	2,423,409
PERCENTAGE OF TOTAL REVENUES	28.56	3.88	63.98	3.58	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	4,423
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	96,519	97,316
MILD, MOD, SEV, MENTAL RETARDAT	5,533	4,423
MULTIPLE DISABILITIES	0	0
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	9,043	4,424
TRAUMATIC BRAIN INJURY	0	622
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	111,095	111,208
GIFTED	0	0
BILINGUAL EDUCATION	20,263	6,481
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	20,263	6,481
TOTAL (INCL IN MAINT & OPFR)	131,358	117,689

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

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	630,000
LAND & IMPROVEMENTS	175,696
BUILDING & IMPROVEMENTS	2,464,895
FURNITURE, EQUIP, VEHICLES	555,139
CONSTRUCTION IN PROGRESS	33,417

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.1619	13,555,837
-- SECONDARY	2.4808	14,978,432
-- S.R.P.		394,891

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	223.750	223.750	0.000	223.750
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	223.750	223.750	0.000	223.750
1999 - 2000 ELEMENTARY	281.197	281.320	0.000	281.320
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	281.197	281.320	0.000	281.320
2000 - 2001 ELEMENTARY	319.261	319.770	0.000	319.770
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	319.261	319.770	0.000	319.770

FALL 2000 ENROLLMENT	336	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	2	182.73
TEACHERS	16	19.99
OTHER	0	
SUBTOTAL	18	18.02
CLASSIFIED --		
MANAGERS	2	199.86
TEACH AIDS	7	48.16
OTHER	11	28.47
SUBTOTAL	19	16.42
TOTAL STAFF	37	8.59

TEACHER SALARIES	\$479,805
SUPERINTENDENT'S SALARY	

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