Paloma Elementary District	070394	Maricopa

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	84,644	428,012	0	578,481	512,501	155
UNRESTRICTED CAP OUTLAY	31,044	24,165	0	51,825	31,269	23,940
SOFT CAPITAL OUTLAY	17,883	17,136	0	33,001	13,705	21,314
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	21,942	22,658		12,869	24,279	20,321
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	162,756	38,238	0	58,000	0	200,994
SCHOOL PLANT	5,107	311	0	0	0	5,418
FEDERAL PROJECTS	6,400	24,106	-255	29,365	23,122	7,129
STATE PROJECTS	2,048	5,977		9,034	6,004	2,021
FOOD SERVICES	102	32,131	0	50,000	28,271	3,962
OTHER	10,308	9,104	0	7,000	10,299	9,113
TOTAL	**342,234**	**601,838**	**-255**	**829,575**	**649,450**	**294,367**
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
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	152,620	22,651	252,741	0	428,012
UNRESTRICTED CAP OUTLAY	11,945	1,011	11,209	0	24,165
SOFT CAPITAL OUTLAY	1,650	1,272	14,214	0	17,136
SCHOOL FACILITIES			22,658		22,658
ADJACENT WAYS	0				0
DEBT SERVICE	38,238		0		38,238
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	9,415		5,977	24,106	39,498
TOTAL BY SOURCE	**213,868**	**24,934**	**306,799**	**24,106**	**569,707**
PERCENTAGE OF TOTAL REVENUES	**37.54**	**4.38**	**53.85**	**4.23**	**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	49,950	17,748
MILD, MOD, SEV, MENTAL RETARDAT	0	0
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	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	**49,950**	**17,748**
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	**0**	**0**
TOTAL (INCL IN MAINT & OPER)	**49,950**	**17,748**

GIFTED PROGRAM DUPLICATED COUNTS

KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	**9-12**	**0**
5	0	**K-12**	**0**
6	0		
7	0	**ACTUAL EXPENDITURES**	
8	0	K-8	0
K-8	**0**	9-12	0

MISCELLANEOUS DATA as of 6/30/01

BONDS OUTSTANDING	95,000
LAND & IMPROVEMENTS	26,199
BUILDING & IMPROVEMENTS	588,650
FURNITURE, EQUIP, VEHICLES	310,778
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	6.4208	3,649,679
- - SECONDARY	1.5507	3,708,560
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	72.899	73.390	0.000	73.390
1998 - 1999 HIGH SCHOOL	22.220	0.000	0.000	0.000
1998 - 1999 TOTAL	**95.119**	**73.390**	**0.000**	**73.390**
1999 - 2000 ELEMENTARY	73.405	76.495	0.000	76.495
1999 - 2000 HIGH SCHOOL	17.342	0.000	0.000	0.000
1999 - 2000 TOTAL	**90.747**	**76.495**	**0.000**	**76.495**
2000 - 2001 ELEMENTARY	70.040	70.495	0.000	70.495
2000 - 2001 HIGH SCHOOL	14.474	0.000	0.000	0.000
2000 - 2001 TOTAL	**84.514**	**70.495**	**0.000**	**70.495**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	1	70.50
TEACHERS	4	17.62
OTHER	0	
SUBTOTAL	5	14.10
CLASSIFIED - -		
MANAGERS	2	35.25
TEACH AIDS	6	11.75
OTHER	5	14.10
SUBTOTAL	13	5.42
TOTAL STAFF	**18**	**3.92**

FALL 2000 ENROLLMENT	77	**NUMBER OF SCHOOLS**	1

TEACHER SALARIES	$143,976
SUPERINTENDENT'S SALARY	

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