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|--------------------------------------|---------------|----------------|
| Palominas Elementary District | 020349 | Cochise |
|--------------------------------------|---------------|----------------|

| FINANCES BY FUND | JULY 1, 2000 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2001 |
|---------------------------|-------------------------|------------------|---------------|------------------|------------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 529,265 | 6,352,657 | 0 | 6,493,704 | 6,374,116 | 507,806 |
| UNRESTRICTED CAP OUTLAY | 25,366 | 122,736 | 0 | 290,814 | 34,283 | 113,819 |
| SOFT CAPITAL OUTLAY | 127,477 | 321,962 | 0 | 433,156 | 364,944 | 84,495 |
| DEFICIENCIES CORRECTION | 0 | 108,543 | | 520,000 | 108,543 | 0 |
| BUILDING RENEWAL | 144,564 | 140,879 | | 229,967 | 74,938 | 210,505 |
| NEW SCHOOL FACILITIES | 0 | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | -77,905 | 79,649 | 0 | 200,000 | 0 | 1,744 |
| DEBT SERVICE | 324,292 | 319,840 | 0 | 380,000 | 321,609 | 322,523 |
| SCHOOL PLANT | 6,040 | 2,782 | 0 | 7,000 | 0 | 8,822 |
| FEDERAL PROJECTS | 151,767 | 412,553 | -7,052 | 512,650 | 338,798 | 218,470 |
| STATE PROJECTS | 5,059 | 21,488 | | 25,850 | 25,092 | 1,455 |
| FOOD SERVICES | 6,523 | 235,085 | 0 | 300,000 | 207,334 | 34,274 |
| OTHER | 125,676 | 55,839 | 0 | 330,738 | 67,733 | 113,782 |
| TOTAL | 1,368,124 | 8,174,013 | -7,052 | 9,723,879 | 7,917,390 | 1,617,695 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMNTL AGREEMENTS | 167 | 6,050 | 0 | 6,000 | 6,000 | 217 |
| INDIRECT COSTS | 118 | 8 | 7,052 | 15,000 | 7,052 | 126 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|------------------|----------------|------------------|----------------|------------------|
| MAINTENANCE & OPERATION | 976,198 | 191,735 | 5,156,572 | 28,152 | 6,352,657 |
| UNRESTRICTED CAP OUTLAY | 8,498 | 4,178 | 110,060 | 0 | 122,736 |
| SOFT CAPITAL OUTLAY | 39,348 | 10,311 | 272,303 | 0 | 321,962 |
| SCHOOL FACILITIES | | | 249,422 | | 249,422 |
| ADJACENT WAYS | 79,649 | | | | 79,649 |
| DEBT SERVICE | 319,840 | | 0 | | 319,840 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 58,621 | | 21,488 | 412,553 | 492,662 |
| TOTAL BY SOURCE | 1,482,154 | 206,224 | 5,809,845 | 440,705 | 7,938,928 |
| PERCENTAGE OF TOTAL REVENUES | 18.67 | 2.60 | 73.18 | 5.55 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|----------------|----------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 52,948 | 52,948 |
| HEARING IMPAIRMENTS | 13,700 | 0 |
| OTHER HEALTH IMPAIRMENTS | 6,800 | 10,240 |
| SPECIFIC LEARNING DISABILITY | 210,400 | 215,400 |
| MILD, MOD, SEV, MENTAL RETARDAT | 100,000 | 98,500 |
| MULTIPLE DISABILITIES | 0 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 5,700 | 5,700 |
| PRESCHOOL MODERATE DELAY | 2,500 | 2,500 |
| PRESCHOOL SEVERE DELAY | 0 | 0 |
| PRESCHOOL SPEECH/LANG DELAY | 4,800 | 4,800 |
| SPEECH/LANGUAGE IMPAIRMENT | 85,300 | 92,031 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 482,148 | 482,119 |
| 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 & OPFR) | 482,148 | 482,119 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|----|------|----|
| | | | |
| KDG | 0 | 9 | 0 |
| 1 | 1 | 10 | 0 |
| 2 | 2 | 11 | 0 |
| 3 | 6 | 12 | 0 |
| 4 | 4 | 9-12 | 0 |
| 5 | 3 | K-12 | 35 |
| 6 | 0 | | |
| 7 | 14 | | |
| 8 | 5 | K-8 | 0 |
| K-8 | 35 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/01 | |
|----------------------------------|-----------|
| BONDS OUTSTANDING | 318,255 |
| LAND & IMPROVEMENTS | 847,484 |
| BUILDING & IMPROVEMENTS | 8,498,124 |
| FURNITURE, EQUIP, VEHICLES | 2,594,883 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 4.6623 | 27,270,568 |
| -- SECONDARY | 1.0818 | 28,471,783 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING |
|-----------------------------|------------------|--------------------------|-------------------|-----------------|
| 1998 - 1999 ELEMENTARY | 923.630 | 913.885 | 9.745 | 923.630 |
| 1998 - 1999 HIGH SCHOOL | 332.825 | 0.000 | 0.000 | 0.000 |
| 1998 - 1999 TOTAL | 1,256.455 | 913.885 | 9.745 | 923.630 |
| 1999 - 2000 ELEMENTARY | 933.282 | 925.155 | 6.795 | 931.950 |
| 1999 - 2000 HIGH SCHOOL | 317.892 | 0.000 | 0.000 | 0.000 |
| 1999 - 2000 TOTAL | 1,251.174 | 925.155 | 6.795 | 931.950 |
| 2000 - 2001 ELEMENTARY | 957.199 | 950.370 | 4.700 | 955.070 |
| 2000 - 2001 HIGH SCHOOL | 301.050 | 0.000 | 0.000 | 0.000 |
| 2000 - 2001 TOTAL | 1,258.249 | 950.370 | 4.700 | 955.070 |
| FALL 2000 ENROLLMENT | 979 | NUMBER OF SCHOOLS | 3 | |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| CERTIFIED -- | | |
| ADMINS | 6 | 159.18 |
| TEACHERS | 60 | 15.89 |
| OTHER | 2 | 477.54 |
| SUBTOTAL | 68 | 14.02 |
| CLASSIFIED -- | | |
| MANAGERS | 6 | 166.10 |
| TEACH AIDS | 19 | 50.27 |
| OTHER | 46 | 20.88 |
| SUBTOTAL | 71 | 13.55 |
| TOTAL STAFF | 139 | 6.89 |

| | |
|-------------------------|-------------|
| TEACHER SALARIES | \$2,278,041 |
| SUPERINTENDENT'S SALARY | |