

J O Combs Elementary District	110344	Pinal
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	251,760	1,948,790	0	1,998,452	1,804,576	395,974
UNRESTRICTED CAP OUTLAY	52,973	101,338	0	152,459	115,921	38,390
SOFT CAPITAL OUTLAY		62,949	0	61,925	61,554	1,395
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	18,670	20,439		40,000	693	38,416
NEW SCHOOL FACILITIES	0	118,521		2,370,420	153,028	-34,507
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	86,932	30,778	0	58,538	58,868	58,842
SCHOOL PLANT	274	14	0	0	0	288
FEDERAL PROJECTS	3,997	61,287	0	77,013	56,272	9,012
STATE PROJECTS	361	12,754		8,516	11,083	2,032
FOOD SERVICES	-2,147	0	0	77,000	0	-2,147
OTHER	98,733	206,087	0	1,069,500	19,615	285,205
TOTAL	511,553	2,562,957	0	5,913,823	2,281,610	792,900
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	56,700	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	390,147	48,597	1,510,046	0	1,948,790
UNRESTRICTED CAP OUTLAY	21,740	2,859	76,739	0	101,338
SOFT CAPITAL OUTLAY	37,482	558	24,909	0	62,949
SCHOOL FACILITIES			138,960		138,960
ADJACENT WAYS	0				0
DEBT SERVICE	30,778		0		30,778
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	206,101		12,754	61,287	280,142
TOTAL BY SOURCE	686,248	52,014	1,763,408	61,287	2,562,957
PERCENTAGE OF TOTAL REVENUES	26.78	2.03	68.80	2.39	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	3,640
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	129,901	121,202
MILD, MOD, SEV, MENTAL RETARDAT	16,739	2,973
MULTIPLE DISABILITIES	5,000	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	2,700
PRESCHOOL MODERATE DELAY	8,800	5,100
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	3,500	0
SPEECH/LANGUAGE IMPAIRMENT	10,216	10,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	5,000	0
- SUBTOTAL	179,156	145,615
GIFTED	1,200	750
BILINGUAL EDUCATION	1,500	1,500
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	2,700	2,250
TOTAL (INCL IN MAINT & OPER)	181,856	147,865

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	3	K-12	19
6	7		
7	7		
8	2	K-8	750
K-8	19	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	150,000
LAND & IMPROVEMENTS	20,050
BUILDING & IMPROVEMENTS	626,657
FURNITURE, EQUIP, VEHICLES	779,026
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.5071	7,485,122
-- SECONDARY	0.2572	8,440,491
-- S.R.P.		774,977

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	219.977	220.825	0.000	220.825
1997 - 1998 HIGH SCHOOL	111.538	0.000	0.000	0.000
1997 - 1998 TOTAL	331.515	220.825	0.000	220.825
1998 - 1999 ELEMENTARY	234.790	234.790	0.000	234.790
1998 - 1999 HIGH SCHOOL	119.343	0.000	0.000	0.000
1998 - 1999 TOTAL	354.133	234.790	0.000	234.790
1999 - 2000 ELEMENTARY	259.594	260.185	0.000	260.185
1999 - 2000 HIGH SCHOOL	115.869	0.000	0.000	0.000
1999 - 2000 TOTAL	375.463	260.185	0.000	260.185

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	260.19
TEACHERS	16	16.31
OTHER	0	
SUBTOTAL	17	15.35
CLASSIFIED --		
MANAGERS	2	130.09
TEACH AIDS	4	61.95
OTHER	7	36.91
SUBTOTAL	13	19.64
TOTAL STAFF	30	8.62

FALL 1999 ENROLLMENT	282	NUMBER OF SCHOOLS	1
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TEACHER SALARIES	\$545,877
SUPERINTENDENT'S SALARY	\$70,000