

Palo Verde Elementary District	070449	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-16,679	1,186,679	0	1,060,199	1,029,843	140,157
UNRESTRICTED CAP OUTLAY	81,195	126,647	0	307,845	108,717	99,125
SOFT CAPITAL OUTLAY		64,781	0	63,542	40,543	24,238
DEFICIENCIES CORRECTION	34	35,052		40,000	34,910	176
BUILDING RENEWAL	13,505	16,288		32,232	0	29,793
NEW SCHOOL FACILITIES	0	13,002		0	6,779	6,223
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	218,146	232,025	0	236,863	232,112	218,059
SCHOOL PLANT	6,804	1,024	0	0	0	7,828
FEDERAL PROJECTS	1,622	12,810	0	14,114	10,610	3,822
STATE PROJECTS	866	1,752		4,000	2,146	472
FOOD SERVICES	814	113,213	0	110,000	100,002	14,025
OTHER	17,661	10,492	0	39,500	3,685	24,468
TOTAL	323,968	1,813,765	0	1,908,295	1,569,347	568,386
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	341,511	63,505	781,663	0	1,186,679
UNRESTRICTED CAP OUTLAY	6,855	9,011	110,781	0	126,647
SOFT CAPITAL OUTLAY	19,692	3,614	41,475	0	64,781
SCHOOL FACILITIES			64,342		64,342
ADJACENT WAYS	0				0
DEBT SERVICE	232,025		0		232,025
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	11,516		1,752	12,810	26,078
TOTAL BY SOURCE	611,599	76,130	1,000,013	12,810	1,700,552
PERCENTAGE OF TOTAL REVENUES	35.96	4.48	58.81	0.75	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	3,100	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	42,997	82,882
MILD, MOD, SEV, MENTAL RETARDAT	10,299	4,763
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	43,597	7,622
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	99,993	95,267
GIFTED	0	0
BILINGUAL EDUCATION	29,606	27,669
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	29,606	27,669
TOTAL (INCL IN MAINT & OPER)	129,599	122,936

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	7
6	0		
7	2		
8	2	K-8	0
K-8	7	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	815,000
LAND & IMPROVEMENTS	99,543
BUILDING & IMPROVEMENTS	2,054,217
FURNITURE, EQUIP, VEHICLES	431,028
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.2191	11,784,750
-- SECONDARY	2.4502	12,442,895
-- S.R.P.		726,292

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	206.011	206.545	0.000	206.545
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	206.011	206.545	0.000	206.545
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

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	281.32
TEACHERS	13	22.51
OTHER	0	
SUBTOTAL	14	20.84
CLASSIFIED --		
MANAGERS	2	187.55
TEACH AIDS	5	51.71
OTHER	11	25.46
SUBTOTAL	18	15.64
TOTAL STAFF	31	8.93

FALL 1999 ENROLLMENT	286	NUMBER OF SCHOOLS	1
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TEACHER SALARIES	\$323,884
SUPERINTENDENT'S SALARY	\$56,500