

Paloma Elementary District	070394	Maricopa
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	62,033	526,802	0	571,185	504,030	84,805
UNRESTRICTED CAP OUTLAY	36,739	28,706	0	56,269	34,402	31,043
SOFT CAPITAL OUTLAY		25,250	0	25,796	7,366	17,884
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	12,850	14,954		12,869	5,862	21,942
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	107,896	54,860	0	56,600	0	162,756
SCHOOL PLANT	4,811	295	0	0	0	5,106
FEDERAL PROJECTS	5,811	20,712	0	23,495	20,133	6,390
STATE PROJECTS	1,595	6,026		8,774	5,574	2,047
FOOD SERVICES	0	49,697	0	50,000	49,597	100
OTHER	4,604	5,703	0	7,000	0	10,307
TOTAL	236,339	733,005	0	811,988	626,964	342,380
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	254,160	20,586	252,056	0	526,802
UNRESTRICTED CAP OUTLAY	1,967	2,106	24,633	0	28,706
SOFT CAPITAL OUTLAY	14,049	928	10,273	0	25,250
SCHOOL FACILITIES			14,954		14,954
ADJACENT WAYS	0				0
DEBT SERVICE	54,860		0		54,860
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,998		6,026	20,712	32,736
TOTAL BY SOURCE	331,034	23,620	307,942	20,712	683,308
PERCENTAGE OF TOTAL REVENUES	48.45	3.46	45.07	3.03	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	35,950	16,952
MILD, MOD, SEV, MENTAL RETARDAT	5,500	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	8,500	3,500
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	49,950	20,452
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	20,452

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		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	145,000
LAND & IMPROVEMENTS	26,199
BUILDING & IMPROVEMENTS	583,089
FURNITURE, EQUIP, VEHICLES	294,682
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.9923	3,740,386
-- SECONDARY	1.4252	3,789,597
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	69.040	69.040	0.000	69.040
1997 - 1998 HIGH SCHOOL	21.156	0.000	0.000	0.000
1997 - 1998 TOTAL	90.196	69.040	0.000	69.040
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

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	76.50
TEACHERS	4	19.12
OTHER	0	
SUBTOTAL	5	15.30
CLASSIFIED --		
MANAGERS	2	38.25
TEACH AIDS	2	38.25
OTHER	4	21.86
SUBTOTAL	8	10.20
TOTAL STAFF	13	6.12

FALL 1999 ENROLLMENT	85	NUMBER OF SCHOOLS	1
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TEACHER SALARIES	\$112,294
SUPERINTENDENT'S SALARY	