

Palominas Elementary District	020349	Cochise
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	535,696	6,002,864	0	6,220,543	6,009,295	529,265
UNRESTRICTED CAP OUTLAY	-84,368	197,127	0	204,055	87,392	25,367
SOFT CAPITAL OUTLAY		285,763	0	293,696	158,286	127,477
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	76,178	90,651		159,354	22,265	144,564
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	22,351	44,601	0	200,000	144,857	-77,905
DEBT SERVICE	328,203	320,175	0	320,755	324,088	324,290
SCHOOL PLANT	5,557	483	0	0	0	6,040
FEDERAL PROJECTS	89,662	396,254	-11,397	456,321	322,754	151,765
STATE PROJECTS	369	28,622		27,265	23,932	5,059
FOOD SERVICES	2,121	107,167	0	100,000	102,765	6,523
OTHER	1,468,791	326,245	0	3,056,397	1,669,360	125,676
TOTAL	2,444,560	7,799,952	-11,397	11,038,386	8,864,994	1,368,121
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	6,090	0	6,000	5,923	167
INDIRECT COSTS	0	118	13,665	10,000	13,665	118

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	897,158	176,074	4,903,929	25,703	6,002,864
UNRESTRICTED CAP OUTLAY	30,872	6,043	160,212	0	197,127
SOFT CAPITAL OUTLAY	19,789	9,268	256,706	0	285,763
SCHOOL FACILITIES			90,651		90,651
ADJACENT WAYS	44,601				44,601
DEBT SERVICE	320,175		0		320,175
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	326,728		28,622	396,254	751,604
TOTAL BY SOURCE	1,639,323	191,385	5,440,120	421,957	7,692,785
PERCENTAGE OF TOTAL REVENUES	21.31	2.49	70.72	5.49	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	16,147	16,147
EMOTIONAL DISABILITY	55,000	55,000
HEARING IMPAIRMENTS	13,500	13,500
OTHER HEALTH IMPAIRMENTS	2,500	2,500
SPECIFIC LEARNING DISABILITY	195,600	153,600
MILD, MOD, SEV, MENTAL RETARDAT	70,200	70,200
MULTIPLE DISABILITIES	49,200	42,200
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	5,500	5,500
PRESCHOOL MODERATE DELAY	1,500	1,500
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	3,500	3,500
SPEECH/LANGUAGE IMPAIRMENT	69,500	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	482,147	363,647
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)	482,147	363,647

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	318,255
LAND & IMPROVEMENTS	860,858
BUILDING & IMPROVEMENTS	8,469,542
FURNITURE, EQUIP, VEHICLES	2,298,713
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.3844	25,209,563
-- SECONDARY	1.1602	26,553,829
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	960.505	945.115	15.390	960.505
1997 - 1998 HIGH SCHOOL	327.893	0.000	0.000	0.000
1997 - 1998 TOTAL	1,288.398	945.115	15.390	960.505
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

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	6	155.33
TEACHERS	62	15.03
OTHER	5	186.39
SUBTOTAL	73	12.77
CLASSIFIED --		
MANAGERS	6	162.08
TEACH AIDS	18	50.65
OTHER	41	22.65
SUBTOTAL	65	14.27
TOTAL STAFF	138	6.74

FALL 1999 ENROLLMENT	952	NUMBER OF SCHOOLS	3
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TEACHER SALARIES	\$2,166,512
SUPERINTENDENT'S SALARY	\$68,495