

Pomerene Elementary District	020364	Cochise
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	36,429	787,821	22,000	858,171	802,868	43,382
UNRESTRICTED CAP OUTLAY	86,052	37,619	0	57,750	40,882	82,789
SOFT CAPITAL OUTLAY	25,314	29,382	0	63,000	11,364	43,332
DEFICIENCIES CORRECTION	0	11,027		0	9,759	1,268
BUILDING RENEWAL	16,939	19,521		16,740	5,947	30,513
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	31,736	42,107	0	36,845	36,845	36,998
SCHOOL PLANT	0	7,303	0	12,000	6,302	1,001
FEDERAL PROJECTS	4,845	12,189	0	1,970	9,151	7,883
STATE PROJECTS	1,536	4,054		3,902	4,014	1,576
FOOD SERVICES	10,873	22,752	0	15,000	23,780	9,845
OTHER	2,828	143	0	6,100	1,050	1,921
TOTAL	216,552	973,918	22,000	1,034,633	951,962	260,508
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	159,239	22,182	606,400	0	787,821
UNRESTRICTED CAP OUTLAY	5,461	1,044	31,114	0	37,619
SOFT CAPITAL OUTLAY	2,469	972	25,941	0	29,382
SCHOOL FACILITIES			30,548		30,548
ADJACENT WAYS	0				0
DEBT SERVICE	42,107		0		42,107
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	7,446		4,054	12,189	23,689
TOTAL BY SOURCE	216,722	24,198	698,057	12,189	951,166
PERCENTAGE OF TOTAL REVENUES	22.78	2.54	73.39	1.28	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	10,500	5,802
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	26,198	17,098
MILD, MOD, SEV, MENTAL RETARDAT	0	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	8,000	7,644
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	44,698	30,544
GIFTED	10,352	9,599
BILINGUAL EDUCATION	850	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	600	0
- SUBTOTAL	11,802	9,599
TOTAL (INCL IN MAINT & OPFR)	56,500	40,143

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	4	K-12	28
6	8		
7	12		
8	4	K-8	9,599
K-8	28	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	51,909
BUILDING & IMPROVEMENTS	640,311
FURNITURE, EQUIP, VEHICLES	187,542
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.7911	3,211,080
-- SECONDARY	1.2449	3,293,611
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	127.455	127.455	0.000	127.455
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	127.455	127.455	0.000	127.455
1999 - 2000 ELEMENTARY	110.650	110.650	0.000	110.650
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	110.650	110.650	0.000	110.650
2000 - 2001 ELEMENTARY	117.000	117.000	0.000	117.000
2000 - 2001 HIGH SCHOOL	42.220	0.000	0.000	0.000
2000 - 2001 TOTAL	159.220	117.000	0.000	117.000

FALL 2000 ENROLLMENT	127	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	0	468.00
TEACHERS	7	16.71
OTHER	0	
SUBTOTAL	7	16.14
CLASSIFIED --		
MANAGERS	2	66.86
TEACH AIDS	2	58.50
OTHER	4	33.43
SUBTOTAL	7	16.14
TOTAL STAFF	15	8.07

TEACHER SALARIES	\$217,216
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.