

<b>Pomerene Elementary District</b>	<b>020464</b>	<b>Cochise</b>
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	38,287	462,241	58,162	562,655	522,261	36,429
UNRESTRICTED CAP OUTLAY	115,259	104,432	-58,162	124,000	75,477	86,052
SOFT CAPITAL OUTLAY		27,122	0	34,423	1,808	25,314
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	9,039	12,313		9,073	4,413	16,939
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	31,187	38,669	0	0	38,120	31,736
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	451	8,104	0	0	3,710	4,845
STATE PROJECTS	665	4,451		1,000	3,580	1,536
FOOD SERVICES	10,205	22,662	0	15,000	21,993	10,874
OTHER	8,351	315	240	24,500	6,078	2,828
<b>TOTAL</b>	<b>213,444</b>	<b>680,309</b>	<b>240</b>	<b>770,651</b>	<b>677,440</b>	<b>216,553</b>
<b>NOT INCLUDED ABOVE</b>						
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	78,758	13,107	370,376	0	462,241
UNRESTRICTED CAP OUTLAY	5,098	3,411	95,923	0	104,432
SOFT CAPITAL OUTLAY	467	837	25,818	0	27,122
SCHOOL FACILITIES			12,313		12,313
ADJACENT WAYS	0				0
DEBT SERVICE	38,669		0		38,669
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	315		4,451	8,104	12,870
<b>TOTAL BY SOURCE</b>	<b>123,307</b>	<b>17,355</b>	<b>508,881</b>	<b>8,104</b>	<b>657,647</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>18.75</b>	<b>2.64</b>	<b>77.38</b>	<b>1.23</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	10,900	749
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	21,198	21,487
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	7,650
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	7,000	7,856
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>39,098</b>	<b>37,742</b>
GIFTED	9,852	9,869
BILINGUAL EDUCATION	850	751
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	600	413
<b>- SUBTOTAL</b>	<b>11,302</b>	<b>11,033</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>50,400</b>	<b>48,775</b>

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	8	K-12	22
6	10		
7	4		
8	0		
K-8	22		

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	51,909
<b>BUILDING &amp; IMPROVEMENTS</b>	640,311
<b>FURNITURE, EQUIP, VEHICLES</b>	191,413
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.1669	2,874,438
-- SECONDARY	1.3106	2,952,348
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	134.630	134.630	0.000	134.630
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>134.630</b>	<b>134.630</b>	<b>0.000</b>	<b>134.630</b>
1998 - 1999 ELEMENTARY	127.455	127.455	0.000	127.455
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>127.455</b>	<b>127.455</b>	<b>0.000</b>	<b>127.455</b>
1999 - 2000 ELEMENTARY	110.650	110.650	0.000	110.650
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>110.650</b>	<b>110.650</b>	<b>0.000</b>	<b>110.650</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	0	442.60
TEACHERS	7	15.81
OTHER	0	
<b>SUBTOTAL</b>	<b>7</b>	<b>15.26</b>
<b>CLASSIFIED --</b>		
MANAGERS	1	147.53
TEACH AIDS	1	147.53
OTHER	5	24.59
<b>SUBTOTAL</b>	<b>6</b>	<b>18.44</b>
<b>TOTAL STAFF</b>	<b>13</b>	<b>8.35</b>

<b>FALL 1999 ENROLLMENT</b>	116	<b>NUMBER OF SCHOOLS</b>	1
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<b>TEACHER SALARIES</b>	\$201,403
<b>SUPERINTENDENT'S SALARY</b>	