

<b>Pimeria Alta, Inc.</b>	<b>128724000</b>	<b>Santa Cruz</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,670,817	2,092,013	1,929,080
FEDERAL PROJECTS	441,805	430,813	411,484
STATE PROJECTS	6,872	4,014	6,872
<b>Schoolwide Project Total</b>	<b>2,119,494</b>	<b>2,526,840</b>	<b>2,347,436</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	34,466	0	1,643,222	441,806	2,119,494
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>1.63%</b>	<b>0.00%</b>	<b>77.53%</b>	<b>20.84%</b>	<b>100.00%</b>

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	6,802	6,802
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>6,802</b>	<b>6,802</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN GENERAL PROJECTS)</b>	<b>6,802</b>	<b>6,802</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	<b>9-12</b>	<b>0</b>
5	0	<b>K-12</b>	<b>0</b>
6	0	<b>ACTUAL EXPENSES</b>	
7	0	K-8	0
8	0	9-12	0
<b>K-8</b>	<b>0</b>		

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
EQUIPMENT	118,956
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	24.310
1998 - 1999 HIGH SCHOOL	214.650
<b>1998 - 1999 TOTAL</b>	<b>238.960</b>
1999 - 2000 ELEMENTARY	24.660
1999 - 2000 HIGH SCHOOL	201.980
<b>1999 - 2000 TOTAL</b>	<b>226.640</b>
2000 - 2001 ELEMENTARY	4.450
2000 - 2001 HIGH SCHOOL	304.490
<b>2000 - 2001 TOTAL</b>	<b>308.940</b>

TEACHER SALARIES	\$236,119
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FALL 2000 ENROLLMENT	318
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Number of Sites:	2
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