

<b>Pine Strawberry Elementary District</b>	<b>040312</b>	<b>Gila</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	59,932	1,688,393	0	1,654,075	1,666,696	81,629
UNRESTRICTED CAP OUTLAY	37,479	59,234	1,250	77,155	36,828	61,135
SOFT CAPITAL OUTLAY	25,230	96,968	0	94,852	67,500	54,698
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	16,496	25,506		22,824	29,129	12,873
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	454,582	509,509	0	475,800	472,150	491,941
SCHOOL PLANT	2,992	90,367	0	2,823	3,145	90,214
FEDERAL PROJECTS	30,097	131,815	0	152,987	135,345	26,567
STATE PROJECTS	1,434	8,485		12,404	9,650	269
FOOD SERVICES	566	71,040	0	87,816	70,667	939
OTHER	8,905	22,037	0	13,922	20,433	10,509
<b>TOTAL</b>	<b>637,713</b>	<b>2,703,354</b>	<b>1,250</b>	<b>2,594,658</b>	<b>2,511,543</b>	<b>830,774</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	876,612	27,323	784,458	0	1,688,393
UNRESTRICTED CAP OUTLAY	33,406	832	24,996	0	59,234
SOFT CAPITAL OUTLAY	57,810	1,024	38,134	0	96,968
SCHOOL FACILITIES			25,506		25,506
ADJACENT WAYS	0				0
DEBT SERVICE	509,509		0		509,509
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	112,404		8,485	131,815	252,704
<b>TOTAL BY SOURCE</b>	<b>1,589,741</b>	<b>29,179</b>	<b>881,579</b>	<b>131,815</b>	<b>2,632,314</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>60.39</b>	<b>1.11</b>	<b>33.49</b>	<b>5.01</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	2,285	9,744
HEARING IMPAIRMENTS	2,285	0
OTHER HEALTH IMPAIRMENTS	0	4,873
SPECIFIC LEARNING DISABILITY	59,423	43,857
MILD, MOD, SEV, MENTAL RETARDAT	9,142	9,746
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	4,571	0
ORTHOPEDIC IMPAIRMENT	4,571	0
PRESCHOOL MODERATE DELAY	0	4,873
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	4,873
SPEECH/LANGUAGE IMPAIRMENT	68,784	72,614
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>151,061</b>	<b>150,580</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 MAINT &amp; OPR)</b>	<b>151,061</b>	<b>150,580</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	5	11	0
3	0	12	0
4	0	9-12	0
5	4	K-12	40
6	5		
7	10		
8	16	K-8	0
K-8	40	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	380,800
LAND & IMPROVEMENTS	643,710
BUILDING & IMPROVEMENTS	2,813,782
FURNITURE, EQUIP, VEHICLES	688,139
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.7483	34,238,499
-- SECONDARY	1.2845	38,894,045
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	237.949	239.825	0.000	239.825
1998 - 1999 HIGH SCHOOL	84.856	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>322.805</b>	<b>239.825</b>	<b>0.000</b>	<b>239.825</b>
1999 - 2000 ELEMENTARY	217.290	219.470	0.000	219.470
1999 - 2000 HIGH SCHOOL	81.035	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>298.324</b>	<b>219.470</b>	<b>0.000</b>	<b>219.470</b>
2000 - 2001 ELEMENTARY	206.960	208.770	0.000	208.770
2000 - 2001 HIGH SCHOOL	89.053	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>296.013</b>	<b>208.770</b>	<b>0.000</b>	<b>208.770</b>
<b>FALL 2000 ENROLLMENT</b>	<b>215</b>	<b>NUMBER OF SCHOOLS</b>	<b>1</b>	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	208.77
TEACHERS	15	13.66
OTHER	0	
SUBTOTAL	16	12.82
<b>CLASSIFIED --</b>		
MANAGERS	3	69.59
TEACH AIDS	3	66.70
OTHER	13	16.16
SUBTOTAL	19	10.96
<b>TOTAL STAFF</b>	<b>35</b>	<b>5.91</b>

TEACHER SALARIES	\$536,453
SUPERINTENDENT'S SALARY	

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