

Cottonwood-Oak Creek Elementary Dist.		130406		Yavapai		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	396,210	8,031,281	-5,200	8,346,989	8,327,814	94,477
CAPITAL OUTLAY	-129,903	911,281	0	712,945	712,667	68,711
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		125,610		0	0	125,610
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	126,784	890,276	0	0	842,636	174,424
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	36,654	662,459	-12,018	729,667	628,481	58,614
STATE PROJECTS	2,023	130,879		129,090	125,794	7,108
FOOD SERVICES	56,769	805,700	-154	639,020	760,831	101,485
OTHER	146,752	96,899	5,200	51,000	76,263	172,588
TOTAL	635,289	11,654,385	-12,172	10,608,711	11,474,486	803,017
NOT INCLUDED ABOVE						
BOND BUILDING	1	0	0	0	0	1
INTRGMNTL AGREEMENTS	0	44,566	0	1,000	12,931	31,635
INDIRECT COSTS	25,680	713	27,369	15,000	19,588	34,174

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,554,360	633,239	4,843,682	0	8,031,281
CAPITAL OUTLAY	265	70,360	840,656	0	911,281
SCHOOL FACILITIES			125,610		125,610
ADJACENT WAYS	0		0		0
DEBT SERVICE	890,276		0		890,276
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	96,899		130,879	662,459	890,237
TOTAL BY SOURCE	3,541,800	703,599	5,940,827	662,459	10,848,685
PERCENTAGE OF TOTAL REVENUES	32.65	6.49	54.76	6.11	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	5,569	5,853
EMOTIONAL DISABILITY	41,686	43,816
HEARING IMPAIRMENTS	38,256	40,212
OTHER HEALTH IMPAIRMENTS	9,492	9,974
SPECIFIC LEARNING DISABILITY	301,124	316,521
MILD, MOD, SEV, MENTAL RETARDAT	158,884	167,007
MULTIPLE DISABILITIES	49,933	52,486
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	27,260	28,652
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	93,317	98,090
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	725,521	762,611
GIFTED	53,633	40,364
BILINGUAL EDUCATION	78,495	53,946
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	132,128	94,310
TOTAL (INCL IN MAINT & OPER)	857,649	856,921

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	11	12	0
4	12	9-12	0
5	17		
6	32	K-12	131
7	28		
8	31	K-8	40,364
K-8	131	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	6,950,000
LAND & IMPROVEMENTS	2,759,718
BUILDING & IMPROVEMENTS	15,468,689
FURNITURE, EQUIP, VEHICLES	3,140,183
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.1831	113,571,994
-- SECONDARY	0.9649	116,161,220
-- S.R.P.		121,517

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	2,215.297	2,216.070	0.000	2,216.070
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000
1996 - 1997 TOTAL	2,215.297	2,216.070	0.000	2,216.070
1997 - 1998 ELEMENTARY	2,255.485	2,255.485	0.000	2,255.485
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	2,255.485	2,255.485	0.000	2,255.485
1998 - 1999 ELEMENTARY	2,259.685	2,259.685	0.000	2,259.685
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	2,259.685	2,259.685	0.000	2,259.685

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	11	205.43
TEACHERS	126	17.93
OTHER	4	564.92
SUBTOTAL	141	16.03
CLASSIFIED --		
MANAGERS	17	132.92
TEACH AIDS	14	161.41
OTHER	73	30.95
SUBTOTAL	104	21.73
TOTAL STAFF	245	9.22

FALL ENROLLMENT	2,349
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TEACHER SALARIES	\$3,963,830
SUPERINTENDENT'S SALARY	\$80,009