

Cochise County Totals	029999	Cochise
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	5,895,153	87,017,136	2,132,239	88,820,572	87,262,093	7,782,435
UNRESTRICTED CAP OUTLAY	4,696,577	2,560,418	573	4,068,161	2,229,082	5,028,486
SOFT CAPITAL OUTLAY	839,177	4,174,883	0	5,454,591	3,750,453	1,263,607
DEFICIENCIES CORRECTION	22,804	1,774,546		1,287,681	1,758,930	38,420
BUILDING RENEWAL	4,200,817	5,061,117		6,820,776	2,349,744	6,912,190
NEW SCHOOL FACILITIES	30,712	1,291,457		1,698,497	1,295,793	26,376
ADJACENT WAYS	705,548	187,359	0	377,300	0	892,907
DEBT SERVICE	8,418,697	7,930,556	0	7,744,893	8,198,038	8,151,215
SCHOOL PLANT	109,993	148,077	-4	1,223,547	38,546	219,520
FEDERAL PROJECTS	16,548,331	14,309,607	-190,143	16,301,628	13,904,451	16,763,344
STATE PROJECTS	300,486	1,299,223		1,435,858	1,297,980	301,729
FOOD SERVICES	338,780	5,229,061	-34,128	5,369,741	5,031,552	502,161
OTHER	3,159,366	2,713,090	0	4,665,976	3,058,193	2,954,263
TOTAL	45,266,441	133,696,530	1,908,537	145,872,768	130,174,855	50,836,653
NOT INCLUDED ABOVE						
BOND BUILDING	1,633,027	0	0	1,895,834	1,158,027	475,000
INTRGMNTL AGREEMENTS	156,060	324,811	-250	555,708	377,619	103,002
INDIRECT COSTS	91,745	49,386	135,021	236,484	134,978	141,174

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	23,346,786	2,122,676	57,292,874	4,254,800	87,017,136
UNRESTRICTED CAP OUTLAY	843,930	55,362	1,661,126	0	2,560,418
SOFT CAPITAL OUTLAY	957,472	129,193	3,088,218	0	4,174,883
SCHOOL FACILITIES			8,127,120		8,127,120
ADJACENT WAYS	187,359				187,359
DEBT SERVICE	7,930,556		0		7,930,556
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,861,167		1,299,223	14,309,607	18,469,997
TOTAL BY SOURCE	36,127,270	2,307,231	71,468,561	18,564,407	128,467,469
PERCENTAGE OF TOTAL REVENUES	28.12	1.80	55.63	14.45	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	181,366	168,745
EMOTIONAL DISABILITY	194,811	169,927
HEARING IMPAIRMENTS	57,328	53,116
OTHER HEALTH IMPAIRMENTS	145,813	107,740
SPECIFIC LEARNING DISABILITY	4,717,351	4,389,680
MILD, MOD, SEV, MENTAL RETARDAT	863,418	823,860
MULTIPLE DISABILITIES	199,014	116,928
MULTIPLE DISABILITIES WITH SSI	97,559	62,274
ORTHOPEDIC IMPAIRMENT	92,880	78,802
PRESCHOOL MODERATE DELAY	178,165	224,062
PRESCHOOL SEVERE DELAY	112,640	91,031
PRESCHOOL SPEECH/LANG DELAY	97,188	71,988
SPEECH/LANGUAGE IMPAIRMENT	1,189,511	1,114,607
TRAUMATIC BRAIN INJURY	2,951	2,808
VISUAL IMPAIRMENT	56,362	34,897
- SUBTOTAL	8,194,707	7,510,465
GIFTED	288,154	258,815
BILINGUAL EDUCATION	570,855	572,882
REMEDIAL EDUCATION	53,121	15,235
VOCATIONAL TECH ED	1,857,661	1,899,418
CAREER EDUCATION	123,842	115,933
- SUBTOTAL	2,893,633	2,862,283
TOTAL (INCL IN MAINT & OPFR)	11,088,340	10,372,748

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	63
1	11	10	55
2	37	11	60
3	29	12	73
4	103	9-12	251
5	122	K-12	962
6	136		
7	133		
8	140		
K-8	711	9-12	138,403
			33,355

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	35,114,659
LAND & IMPROVEMENTS	8,326,035
BUILDING & IMPROVEMENTS	53,019,827
FURNITURE, EQUIP, VEHICLES	24,594,143
CONSTRUCTION IN PROGRESS	184,418

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		509,784,289
-- SECONDARY		521,044,833
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	13,088.118	13,074.340	48.505	13,122.845
1998 - 1999 HIGH SCHOOL	5,416.586	4,992.233	486.125	5,478.358
1998 - 1999 TOTAL	18,504.704	18,066.573	534.630	18,601.203
1999 - 2000 ELEMENTARY	13,390.003	12,707.495	35.830	12,743.325
1999 - 2000 HIGH SCHOOL	5,734.130	4,929.438	466.233	5,395.670
1999 - 2000 TOTAL	19,124.133	17,636.933	502.063	18,138.995
2000 - 2001 ELEMENTARY	13,346.974	13,348.723	28.760	13,377.483
2000 - 2001 HIGH SCHOOL	5,733.990	5,249.250	525.100	5,774.350
2000 - 2001 TOTAL	19,080.964	18,597.973	553.860	19,151.833
FALL 2000 ENROLLMENT	20,100			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	83	230.38
TEACHERS	1,125	17.03
OTHER	89	215.55
SUBTOTAL	1,297	14.77
CLASSIFIED --		
MANAGERS	57	338.07
TEACH AIDS	383	49.95
OTHER	703	27.24
SUBTOTAL	1,143	16.75
TOTAL STAFF	2,440	7.85

TEACHER SALARIES	\$28,441,939
SUPERINTENDENT'S SALARY	

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