

Tombstone Unified District	020201	Cochise
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	188,466	4,550,831	0	4,565,315	4,578,808	160,489
UNRESTRICTED CAP OUTLAY	33,818	65,590	0	17,380	17,006	82,402
SOFT CAPITAL OUTLAY	69,963	193,873	0	275,612	248,331	15,505
DEFICIENCIES CORRECTION	0	19,789		20,000	0	19,789
BUILDING RENEWAL	339,895	323,132		388,450	145,433	517,594
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	311,033	20,400	0	292,000	0	331,433
DEBT SERVICE	222,019	255,456	0	237,429	233,243	244,232
SCHOOL PLANT	16,504	1,936	0	15,000	0	18,440
FEDERAL PROJECTS	171,491	422,868	0	723,947	551,339	43,020
STATE PROJECTS	19,884	64,107		71,575	67,405	16,586
FOOD SERVICES	10,106	266,174	0	300,000	262,134	14,146
OTHER	62,676	28,241	0	133,700	41,262	49,655
TOTAL	1,445,855	6,212,397	0	7,040,409	6,144,961	1,513,291
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	76	6	0	0	0	82
INDIRECT COSTS	4,445	322	0	5,000	0	4,767

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	902,383	131,905	3,516,543	0	4,550,831
UNRESTRICTED CAP OUTLAY	26,322	1,386	37,882	0	65,590
SOFT CAPITAL OUTLAY	8,350	6,928	178,595	0	193,873
SCHOOL FACILITIES			342,921		342,921
ADJACENT WAYS	20,400				20,400
DEBT SERVICE	255,456		0		255,456
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	30,177		64,107	422,868	517,152
TOTAL BY SOURCE	1,243,088	140,219	4,140,048	422,868	5,946,223
PERCENTAGE OF TOTAL REVENUES	20.91	2.36	69.62	7.11	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	13,905	2,971
EMOTIONAL DISABILITY	15,000	17,824
HEARING IMPAIRMENTS	5,000	5,941
OTHER HEALTH IMPAIRMENTS	7,000	11,883
SPECIFIC LEARNING DISABILITY	240,000	314,898
MILD, MOD, SEV, MENTAL RETARDAT	73,000	23,766
MULTIPLE DISABILITIES	26,000	0
MULTIPLE DISABILITIES WITH SSI	36,000	0
ORTHOPEDIC IMPAIRMENT	5,280	2,971
PRESCHOOL MODERATE DELAY	5,500	26,737
PRESCHOOL SEVERE DELAY	9,000	2,971
PRESCHOOL SPEECH/LANG DELAY	5,000	11,883
SPEECH/LANGUAGE IMPAIRMENT	70,000	121,800
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	510,685	543,645
GIFTED	1,500	0
BILINGUAL EDUCATION	250	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,750	0
TOTAL (INCL IN MAINT & OPFR)	512,435	543,645

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	0	K-12	0
6	0		
7	0		
8	0		
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	1,200,000
LAND & IMPROVEMENTS	121,991
BUILDING & IMPROVEMENTS	4,660,447
FURNITURE, EQUIP, VEHICLES	1,672,212
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.3996	22,897,463
-- SECONDARY	1.0044	24,999,414
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	730.045	730.045	0.000	730.045
1998 - 1999 HIGH SCHOOL	316.950	315.950	8.600	324.550
1998 - 1999 TOTAL	1,046.995	1,045.995	8.600	1,054.595
1999 - 2000 ELEMENTARY	735.970	735.970	0.000	735.970
1999 - 2000 HIGH SCHOOL	310.415	309.415	8.660	318.075
1999 - 2000 TOTAL	1,046.385	1,045.385	8.660	1,054.045
2000 - 2001 ELEMENTARY	708.505	708.505	0.000	708.505
2000 - 2001 HIGH SCHOOL	315.815	314.815	9.690	324.505
2000 - 2001 TOTAL	1,024.320	1,023.320	9.690	1,033.010
FALL 2000 ENROLLMENT	1,076	NUMBER OF SCHOOLS	3	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	7	153.04
TEACHERS	70	14.76
OTHER	9	118.06
SUBTOTAL	86	12.08
CLASSIFIED --		
MANAGERS	4	258.25
TEACH AIDS	15	70.13
OTHER	40	25.63
SUBTOTAL	59	17.50
TOTAL STAFF	145	7.15

TEACHER SALARIES	\$2,317,278
SUPERINTENDENT'S SALARY	\$70,000

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