

Cochise Elementary District	020326	Cochise
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	98,235	977,328	0	1,075,503	997,479	78,084
UNRESTRICTED CAP OUTLAY	95,410	93,098	0	183,943	46,730	141,778
SOFT CAPITAL OUTLAY	8,219	12,170	0	20,000	0	20,389
DEFICIENCIES CORRECTION	6,584	13,599		0	12,803	7,380
BUILDING RENEWAL	128,187	30,823		30,000	499	158,511
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	44,486	44,789	0	51,957	53,565	35,710
STATE PROJECTS	2,434	1,575		4,615	2,293	1,716
FOOD SERVICES	2,281	11,538	0	16,000	8,687	5,132
OTHER	12,309	411	0	9,883	0	12,720
CLASSROOM SITE FUND	0	15,176	0	17,435	0	15,176
TOTAL	398,145	1,200,507	0	1,409,336	1,122,056	476,596
BOND BUILDING	0	0	0	0	0	0
INTRGVNMTL 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	976,439	212	15,853	0	992,504
UNRESTRICTED CAP OUTLAY	92,976	0	122	0	93,098
SOFT CAPITAL OUTLAY	12,160	0	10	0	12,170
SCHOOL FACILITIES			44,422		44,422
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	411		1,575	44,789	46,775
TOTAL BY SOURCE	1,081,986	212	61,982	44,789	1,188,969
PERCENTAGE OF TOTAL REVENUES	91.00	0.02	5.21	3.77	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	56,087	46,105
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	3,375	4,361
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	12,640	11,838
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	72,102	62,304
GIFTED	6,749	0
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	78,851	62,304

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 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.7320	39,442,994
-- SECONDARY	0.0000	39,472,773
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	45,220	45,220	0,000	45,220
1999 - 2000 HIGH SCHOOL	15,950	0,000	0,000	0,000
1999 - 2000 TOTAL	61,170	45,220	0,000	45,220
2000 - 2001 ELEMENTARY	41,485	41,485	0,000	41,485
2000 - 2001 HIGH SCHOOL	10,659	0,000	0,000	0,000
2000 - 2001 TOTAL	52,144	41,485	0,000	41,485
2001 - 2002 ELEMENTARY	40,303	40,750	0,000	40,750
2001 - 2002 HIGH SCHOOL	11,000	0,000	0,000	0,000
2001 - 2002 TOTAL	51,303	40,750	0,000	40,750

FALL 2001 ENROLLMENT	42	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	40.75
TEACHERS	9	4.79
OTHER	0	
SUBTOTAL	10	4.29
CLASSIFIED --		
MANAGERS	2	20.38
TEACH AIDS	3	13.58
OTHER	2	16.70
SUBTOTAL	7	5.48
TOTAL STAFF	17	2.41

TEACHER SALARIES	\$376,584
SUPERINTENDENT'S SALARY	

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