

Cottonwood-Oak Creek Charter Schools, Inc.	070260840	Maricopa
Sponsoring District	Higley Unified District	

FINANCES BY PROJECT	REVENUES	EXPENSES	
		BUDGET	ACTUAL
GENERAL PROJECTS	154,602	0	138,066
FEDERAL PROJECTS	7,561	0	8,841
STATE PROJECTS	2,952	0	2,696
Schoolwide Project Total	165,115	0	149,603

District Expenditures paid to Charter:
\$150,867.00

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	154,602	0	2,952	7,561	165,115
PERCENTAGE OF TOTAL REVENUES	93.63%	0.00%	1.79%	4.58%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	149
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	0	149
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN GENERAL PROJECTS)	0	149

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		
ACTUAL EXPENSES			
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
EQUIPMENT	11,153
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	0.000
1997 - 1998 HIGH SCHOOL	0.000
1997 - 1998 TOTAL	0.000
1998 - 1999 ELEMENTARY	0.000
1998 - 1999 HIGH SCHOOL	0.000
1998 - 1999 TOTAL	0.000
1999 - 2000 ELEMENTARY	26.400
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	26.400

TEACHER SALARIES	\$60,781
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FALL 1999 ENROLLMENT	
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Number of Sites:	2
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See data definitions on Page IIA-1