

Ash Creek Elementary District	020453	Cochise
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	46,585	439,473	0	456,550	443,434	42,624
UNRESTRICTED CAP OUTLAY	7,095	26,573	0	23,167	21,864	11,804
SOFT CAPITAL OUTLAY		12,768	0	15,407	15,407	-2,639
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	8,900	10,589		9,000	8,112	11,377
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	17,407	5,393	0	22,000	0	22,800
FEDERAL PROJECTS	7,432	12,615	-149	19,285	19,067	831
STATE PROJECTS	1,186	5,923		5,593	5,622	1,487
FOOD SERVICES	7,745	21,019	-1,000	0	18,938	8,826
OTHER	620	2,134	0	0	0	2,754
TOTAL	96,970	536,487	-1,149	551,002	532,444	99,864
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	2,594	142	0	0	0	2,736

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	205,446	7,112	226,915	0	439,473
UNRESTRICTED CAP OUTLAY	6,471	567	19,535	0	26,573
SOFT CAPITAL OUTLAY	3,423	309	9,036	0	12,768
SCHOOL FACILITIES			10,589		10,589
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	7,527		5,923	12,615	26,065
TOTAL BY SOURCE	222,867	7,988	271,998	12,615	515,468
PERCENTAGE OF TOTAL REVENUES	43.24	1.55	52.77	2.45	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	5,000	5,000
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	22,500	22,500
MILD, MOD, SEV, MENTAL RETARDAT	8,000	8,000
MULTIPLE DISABILITIES	0	0
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	7,000	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	42,500	35,500
GIFTED	3,000	1,741
BILINGUAL EDUCATION	3,000	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	6,000	1,741
TOTAL (INCL IN MAINT & OPER)	48,500	37,241

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	10
6	3		
7	7		
8	0	K-8	1,741
K-8	10	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	250,000
BUILDING & IMPROVEMENTS	2,750,000
FURNITURE, EQUIP, VEHICLES	325,000
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.8710	3,646,990
-- SECONDARY	0.0000	3,707,077
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	59.766	61.255	0.000	61.255
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	59.766	61.255	0.000	61.255
1998 - 1999 ELEMENTARY	49.825	50.810	0.000	50.810
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	49.825	50.810	0.000	50.810
1999 - 2000 ELEMENTARY	45.076	46.080	0.000	46.080
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	45.076	46.080	0.000	46.080

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	46.08
TEACHERS	4	11.52
OTHER	0	
SUBTOTAL	5	9.22
CLASSIFIED --		
MANAGERS	3	17.39
TEACH AIDS	2	19.61
OTHER	1	36.86
SUBTOTAL	6	7.37
TOTAL STAFF	11	4.10

FALL 1999 ENROLLMENT	50	NUMBER OF SCHOOLS	1
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TEACHER SALARIES	\$124,477
SUPERINTENDENT'S SALARY	\$53,000