

Cochise Elementary District	020326	Cochise
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	193,519	858,991	0	1,060,450	990,077	62,433
UNRESTRICTED CAP OUTLAY	140,671	16,577	0	180,000	138,039	19,209
SOFT CAPITAL OUTLAY		11,176	0	10,000	0	11,176
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	33,490	37,105		0	0	70,595
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	8,809	12,289	0	32,465	3,536	17,562
STATE PROJECTS	4,583	5,309		5,998	5,081	4,811
FOOD SERVICES	863	13,289	0	16,000	13,216	936
OTHER	10,910	589	0	9,883	0	11,499
TOTAL	392,845	955,325	0	1,314,796	1,149,949	198,221
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL 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	856,756	190	2,045	0	858,991
UNRESTRICTED CAP OUTLAY	16,558	0	19	0	16,577
SOFT CAPITAL OUTLAY	11,157	0	0	19	11,176
SCHOOL FACILITIES			37,105		37,105
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	589		5,309	12,289	18,187
TOTAL BY SOURCE	885,060	190	44,478	12,308	942,036
PERCENTAGE OF TOTAL REVENUES	93.95	0.02	4.72	1.31	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	49,218	50,159
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	3,000	4,123
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	10,000	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	62,218	54,282
GIFTED	5,151	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	5,151	0
TOTAL (INCL IN MAINT & OPER)	67,369	54,282

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
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	74,027
BUILDING & IMPROVEMENTS	1,040,974
FURNITURE, EQUIP, VEHICLES	834,760
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.1957	44,674,813
-- SECONDARY	0.0000	44,698,453
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	54.302	54.160	0.000	54.160
1997 - 1998 HIGH SCHOOL	11.490	0.000	0.000	0.000
1997 - 1998 TOTAL	65.792	54.160	0.000	54.160
1998 - 1999 ELEMENTARY	48.985	48.985	0.000	48.985
1998 - 1999 HIGH SCHOOL	13.610	0.000	0.000	0.000
1998 - 1999 TOTAL	62.595	48.985	0.000	48.985
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

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	45.22
TEACHERS	8	5.65
OTHER	0	
SUBTOTAL	9	5.02
CLASSIFIED --		
MANAGERS	2	22.61
TEACH AIDS	3	15.07
OTHER	3	15.33
SUBTOTAL	8	5.69
TOTAL STAFF	17	2.67

FALL 1999 ENROLLMENT	48	NUMBER OF SCHOOLS	1
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TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	