

**County Totals**

**Cochise**

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$8,649,009	\$98,387,184	\$2,203,686	\$101,942,292	\$101,270,956	\$7,968,923
Clstrm St & Ins Imp Funds	\$1,998,381	\$6,958,017	\$0	\$8,333,380	\$5,787,835	\$3,168,563
Unrestricted Capitial Outlay	\$7,491,716	\$2,417,954	\$0	\$4,866,278	\$2,284,111	\$7,625,559
Soft Capital Outlay	\$2,142,886	\$4,749,379	\$0	\$6,157,088	\$4,197,186	\$2,695,079
Deficiencies Correction	\$112,676	\$230,303	\$0	\$10,154,849	\$308,181	\$34,798
Building Renewal	\$2,446,887	\$1,754,385	\$0	\$3,854,190	\$762,743	\$3,438,529
New School Facilities	\$55,332	\$3,622,137	\$0	\$6,277,598	\$3,620,865	\$56,604
Adjacent Ways	\$676,660	\$94,841	\$0	\$432,350	\$82,881	\$688,620
Debt Service	\$4,703,962	\$6,101,574	(\$3,686)	\$6,450,198	\$5,884,564	\$4,917,286
School Plant	\$1,401,571	\$178,164	\$0	\$1,545,010	\$112,133	\$1,467,602
Federal Projects	\$16,990,470	\$21,107,090	(\$226,163)	\$34,364,351	\$19,354,334	\$18,517,063
State Projects	\$372,856	\$1,554,351	\$0	\$2,147,626	\$1,468,936	\$458,271
Food Services	\$452,219	\$5,605,320	\$0	\$5,790,162	\$5,477,166	\$580,373
Other	\$6,885,764	\$4,403,237	(\$200,000)	\$5,499,844	\$3,375,895	\$7,713,106
<b>Total</b>	<b>\$54,380,389</b>	<b>\$157,163,935</b>	<b>\$1,773,837</b>	<b>\$197,815,217</b>	<b>\$153,987,786</b>	<b>\$59,330,375</b>
Bond Building	\$81,793	\$0	\$0	\$85,000	\$8,172	\$74,040
Intergovernmental Agreements	\$90,856	\$408,915	\$0	\$503,745	\$417,101	\$82,670
Indirect Costs	\$243,937	\$54,524	\$192,767	\$363,900	\$290,423	\$200,805

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$28,785,261	\$2,405,796	\$73,092,543	\$1,061,601	\$105,345,201
Unrestricrtd Capitial Outlay	\$1,555,888	\$83,869	\$778,197	\$0	\$2,417,954
Soft Capital Outlay	\$1,180,724	\$204,192	\$3,364,463	\$0	\$4,749,379
School Facilities	\$0	\$0	\$5,606,825	\$0	\$5,606,825
Adjacent Ways	\$94,841	\$0	\$0	\$0	\$94,841
Debt Service	\$6,101,574	\$0	\$0	\$0	\$6,101,574
Other: See this Section, Page 1 for Description	\$4,484,979	\$0	\$1,650,773	\$26,712,410	\$32,848,162
<b>Total By Source</b>	<b>\$42,203,267</b>	<b>\$2,693,857</b>	<b>\$84,492,801</b>	<b>\$27,774,011</b>	<b>\$157,163,935</b>
<b>Percentage Of Total Revenues</b>	<b>26.85%</b>	<b>1.71%</b>	<b>53.76%</b>	<b>17.67%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$138,935	\$182,667	Kindergarten	1	9	25
Emotional Disability	\$344,423	\$375,756	1	4	10	62
Hearing Impairments	\$30,332	\$26,569	2	23	11	112
Other Health Impairments	\$211,761	\$223,668	3	40	12	118
Specific Learning Disability	\$4,792,973	\$4,801,378	4	41	9-12	317
Mild, Mod, Sev Mental Retardat	\$1,178,623	\$1,066,036	5	69	K-12	733
Multiple Disabilities	\$314,192	\$300,884	6	62	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$103,662	\$86,748	7	74	K-8	\$118,083
Orthopedic Impairment	\$126,568	\$100,856	8	102	9-12	\$54,276
Preschool Moderate Delay	\$355,880	\$269,712	K-8	416		
Preschool Severe Delay	\$84,337	\$58,572	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$149,727	\$192,886	<b>Bonds Outstanding</b>		\$14,546,724	
Speech/Language Impairment	\$1,438,455	\$1,421,913	<b>Land &amp; Improvements</b>		\$19,688,828	
Traumatic Brain Injury	\$5,584	\$5,820	<b>Building &amp; Improvements</b>		\$161,833,350	
Visual Impairment	\$39,551	\$30,944	<b>Furniture, Equip, Vehicles</b>		\$25,852,733	
<b>- SubTotal</b>	<b>\$9,315,002</b>	<b>\$9,144,409</b>	<b>Construction in Progress</b>		\$9,305,164	
Gifted	\$319,328	\$172,359				
Bilingual Education	\$618,175	\$704,163				
Remedial Education	\$62,000	\$23,267				
Vocational Tech Ed	\$4,049,828	\$3,780,702				
Career Education	\$900	\$582				
<b>- Total</b>	<b>\$14,365,233</b>	<b>\$13,825,482</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		98.9038 \$419,517,089	
			-- Secondary		15.2540 \$663,145,237	
			-- S. R. P.		\$0	

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	13,026.403	12,979.223	74.618	13,053.840	<b>Certified</b>		
2002 - 2003 High School	5,894.008	5,366.535	631.028	5,997.563	Admins	87	217.00
<b>2002 - 2003 Total</b>	<b>18,920.410</b>	<b>18,345.758</b>	<b>705.645</b>	<b>19,051.403</b>	Teachers	1,147	16.46
2003 - 2004 Elementary	12,799.668	12,770.563	46.380	12,816.943	Other	81	233.07
2003 - 2004 High School	6,019.063	5,370.523	670.830	6,041.353	<b>Subtotal</b>	<b>1,315</b>	<b>14.36</b>
<b>2003 - 2004 Total</b>	<b>18,818.730</b>	<b>18,141.085</b>	<b>717.210</b>	<b>18,858.295</b>	<b>Classified</b>		
2004 - 2005 Elementary	12,579.045	12,549.945	45.180	12,595.125	Managers	63	299.67
2004 - 2005 High School	6,261.685	5,625.080	658.315	6,283.395	Teacher Aides	376	50.21
<b>2004 - 2005 Total</b>	<b>18,840.730</b>	<b>18,175.025</b>	<b>703.495</b>	<b>18,878.520</b>	Other	740	25.51
					<b>Subtotal</b>	<b>1,179</b>	<b>16.01</b>
					<b>Total Staff</b>	<b>2,494</b>	<b>7.57</b>

<b>Fall 2004 Enrollment</b>	21,098	<b>Number of Schools</b>	65	<b>Teacher Salaries</b>	\$48,264,024
				<b>Superintendent's Salary</b>	\$1,048,506

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