

Elfrida Elementary District	020412	Cochise
------------------------------------	---------------	----------------

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	33,867	837,888	0	897,199	870,644	1,111
UNRESTRICTED CAP OUTLAY	0	60,947	0	96,607	60,781	166
SOFT CAPITAL OUTLAY	0	58,512	0	60,287	48,478	10,034
DEFICIENCIES CORRECTION	0	32,667	0	0	32,667	0
BUILDING RENEWAL	22,991	15,487	0	25,000	22,393	16,085
NEW SCHOOL FACILITIES	0	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	0	121,566	0	121,488	110,333	11,233
STATE PROJECTS	0	12,945	0	13,000	12,329	616
FOOD SERVICES	0	14,580	0	15,000	618	13,962
OTHER	0	340	0	17,000	15,143	197
TOTAL	56,858	1,154,932	0	1,245,581	1,173,386	53,404
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	360	0	0	0	360

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	93,681	27,848	716,208	151	837,888
UNRESTRICTED CAP OUTLAY	7,770	1,933	51,244	0	60,947
SOFT CAPITAL OUTLAY	8,002	1,892	48,618	0	58,512
SCHOOL FACILITIES			48,154		48,154
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	340		12,945	121,566	134,851
TOTAL BY SOURCE	109,793	31,673	877,169	121,717	1,140,352
PERCENTAGE OF TOTAL REVENUES	9.63	2.78	76.92	10.67	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	50,000	46,266
MILD, MOD, SEV, MENTAL RETARDAT	8,000	7,229
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	10,000	9,398
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	10,000	9,398
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	78,000	72,291
GIFTED	1,000	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,000	0
TOTAL (INCL IN MAINT & OPR)	79,000	72,291

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 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	25,000
BUILDING & IMPROVEMENTS	1,340,000
FURNITURE, EQUIP, VEHICLES	525,000
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.3060	5,308,971
-- SECONDARY	0.0000	5,337,879
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	210.455	210.455	9.840	220.295
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	210.455	210.455	9.840	220.295
1999 - 2000 ELEMENTARY	207.835	207.835	5.000	212.835
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	207.835	207.835	5.000	212.835
2000 - 2001 ELEMENTARY	183.075	183.075	4.385	187.460
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	183.075	183.075	4.385	187.460
FALL 2000 ENROLLMENT	207	NUMBER OF SCHOOLS		1

STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	187.46
TEACHERS	11	17.04
OTHER	0	
SUBTOTAL	12	15.62
CLASSIFIED --		
MANAGERS	2	93.73
TEACH AIDS	4	49.33
OTHER	4	42.13
SUBTOTAL	10	18.29
TOTAL STAFF	22	8.43

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	\$55,000

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