

Mohawk Valley Elementary District	140417	Yuma
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	44,340	1,280,241	0	1,305,056	1,223,563	101,018
UNRESTRICTED CAP OUTLAY	24,542	60,841	0	68,619	30,395	54,988
SOFT CAPITAL OUTLAY	27,239	52,895	0	73,580	56,951	23,183
DEFICIENCIES CORRECTION	0	0	0	0	0	0
BUILDING RENEWAL	56,797	47,009	0	83,245	18,283	85,523
NEW SCHOOL FACILITIES	0	0	0	0	0	0
ADJACENT WAYS	9,219	81	0	0	0	9,300
DEBT SERVICE	137,149	202,715	0	187,480	185,330	154,534
SCHOOL PLANT	0	0	0	10,000	0	0
FEDERAL PROJECTS	27,944	108,371	0	192,000	92,531	43,784
STATE PROJECTS	12,492	8,159	0	50,500	11,850	8,801
FOOD SERVICES	18,300	99,880	0	160,000	117,478	702
OTHER	23,639	26,649	0	90,000	14,831	35,457
TOTAL	381,661	1,886,841	0	2,220,480	1,751,212	517,290
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	5,000	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	444,118	21,164	814,959	0	1,280,241
UNRESTRICTED CAP OUTLAY	11,891	1,239	47,711	0	60,841
SOFT CAPITAL OUTLAY	4,107	1,235	47,553	0	52,895
SCHOOL FACILITIES			47,009		47,009
ADJACENT WAYS	81				81
DEBT SERVICE	202,715		0		202,715
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	26,649		8,159	108,371	143,179
TOTAL BY SOURCE	689,561	23,638	965,391	108,371	1,786,961
PERCENTAGE OF TOTAL REVENUES	38.59	1.32	54.02	6.06	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	25,000	22,855
MILD, MOD, SEV, MENTAL RETARDAT	7,475	6,354
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	25,000	22,855
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	57,475	52,064
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 MAINT & OPFR)	57,475	52,064

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	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	107,493
BUILDING & IMPROVEMENTS	3,096,294
FURNITURE, EQUIP, VEHICLES	763,406
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3175	17,020,498
-- SECONDARY	1.4579	17,300,457
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	253.640	253.640	0.000	253.640
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	253.640	253.640	0.000	253.640
1999 - 2000 ELEMENTARY	260.730	260.730	0.000	260.730
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	260.730	260.730	0.000	260.730
2000 - 2001 ELEMENTARY	238.565	238.565	0.000	238.565
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	238.565	238.565	0.000	238.565
FALL 2000 ENROLLMENT	248	NUMBER OF SCHOOLS	1	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	238.57
TEACHERS	18	13.55
OTHER	0	
SUBTOTAL	19	12.83
CLASSIFIED --		
MANAGERS	3	79.52
TEACH AIDS	6	39.76
OTHER	11	22.72
SUBTOTAL	20	12.23
TOTAL STAFF	38	6.26

TEACHER SALARIES	\$565,056
SUPERINTENDENT'S SALARY	

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