

Bullhead City Elementary District	080415	Mohave
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,023,691	12,626,858	0	13,604,379	13,101,479	549,070
UNRESTRICTED CAP OUTLAY	3,688,782	0	0	3,340,222	1,401,951	2,286,831
SOFT CAPITAL OUTLAY	508,379	825,289	0	802,552	731,713	601,955
DEFICIENCIES CORRECTION	10,000	116,983		2,225,000	127,050	-67
BUILDING RENEWAL	631,488	142,548		916,440	59,236	714,800
NEW SCHOOL FACILITIES	-473,301	983,512		870,000	531,199	-20,988
ADJACENT WAYS	162,864	0	0	162,864	112,849	50,015
DEBT SERVICE	162,296	1,658,732	0	1,575,950	1,577,316	243,712
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	278,278	1,210,654	0	1,356,899	1,206,927	282,005
STATE PROJECTS	72,571	330,304		327,072	372,242	30,633
FOOD SERVICES	232,836	1,048,590	0	910,000	1,082,358	199,068
OTHER	404,680	67,075	0	445,344	132,609	339,146
CLASSROOM SITE FUND	0	827,741	0	1,145,510	823,293	4,448
TOTAL	6,702,564	19,838,286	0	27,682,232	21,260,222	5,280,628
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	2,570,934	727,224	10,156,156	285	13,454,599
UNRESTRICTED CAP OUTLAY	0	0	0	0	0
SOFT CAPITAL OUTLAY	164,574	46,419	614,296	0	825,289
SCHOOL FACILITIES			1,243,043		1,243,043
ADJACENT WAYS	0				0
DEBT SERVICE	1,658,732		0		1,658,732
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	67,075		330,304	1,210,654	1,608,033
TOTAL BY SOURCE	4,461,315	773,643	12,343,799	1,210,939	18,789,696
PERCENTAGE OF TOTAL REVENUES	23.74	4.12	65.69	6.44	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	12,000	10,001
EMOTIONAL DISABILITY	108,600	90,510
HEARING IMPAIRMENTS	20,000	16,618
OTHER HEALTH IMPAIRMENTS	1,000	833
SPECIFIC LEARNING DISABILITY	914,706	762,336
MILD, MOD, SEV, MENTAL RETARDAT	120,000	100,011
MULTIPLE DISABILITIES	3,000	2,500
MULTIPLE DISABILITIES WITH SSI	47,600	39,671
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	9,000	7,501
PRESCHOOL SEVERE DELAY	24,700	20,584
PRESCHOOL SPEECH/LANG DELAY	8,400	7,000
SPEECH/LANGUAGE IMPAIRMENT	109,776	91,490
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	6,500	5,417
- SUBTOTAL	1,385,282	1,154,472
GIFTED	43,600	40,772
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	7,400	6,167
- TOTAL	1,436,282	1,201,411

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	0	10	0
2	4	11	0
3	6	12	0
4	12	9-12	0
5	28	K-12	141
6	46		
7	32		
8	13		
K-8	141	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	2,603,156
BUILDING & IMPROVEMENTS	28,356,228
FURNITURE, EQUIP, VEHICLES	7,058,707
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.5497	185,624,461
-- SECONDARY	0.8581	189,459,621
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	3,533.600	3,533.600	0.000	3,533.600
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	3,533.600	3,533.600	0.000	3,533.600
2000 - 2001 ELEMENTARY	3,629.975	3,633.000	0.000	3,633.000
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	3,629.975	3,633.000	0.000	3,633.000
2001 - 2002 ELEMENTARY	3,551.382	3,551.383	0.000	3,551.383
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	3,551.382	3,551.383	0.000	3,551.383
FALL 2001 ENROLLMENT	3,774	NUMBER OF SCHOOLS	6	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	20	177.57
TEACHERS	214	16.60
OTHER	13	273.18
SUBTOTAL	247	14.38
CLASSIFIED --		
MANAGERS	4	887.85
TEACH AIDS	40	89.12
OTHER	107	33.26
SUBTOTAL	151	23.58
TOTAL STAFF	398	8.93

TEACHER SALARIES	\$12,772,082
SUPERINTENDENT'S SALARY	