

Mohave Valley Elementary District	080416	Mohave
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-1,041,774	6,429,315	0	6,258,648	6,261,055	-873,514
UNRESTRICTED CAP OUTLAY	0	3,473	0	0	0	3,473
SOFT CAPITAL OUTLAY	40,235	397,960	0	409,549	294,228	143,967
DEFICIENCIES CORRECTION	0	42,642		436,026	0	42,642
BUILDING RENEWAL	130,093	140,898		520,797	200,146	70,845
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	12,594	0	0	12,594	1,233	11,361
DEBT SERVICE	0	1,341,506	0	1,267,369	326,785	1,014,721
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	161,555	579,174	0	722,763	709,336	31,393
STATE PROJECTS	4,858	51,350		47,109	55,845	363
FOOD SERVICES	58,781	564,584	0	600,000	584,837	38,528
OTHER	46,215	52,890	0	41,020	65,199	33,906
CLASSROOM SITE FUND	0	498,048	0	522,065	439,865	58,183
TOTAL	-587,443	10,101,840	0	10,837,940	8,938,529	575,868
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL 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	2,100,977	328,077	4,367,985	130,324	6,927,363
UNRESTRICTED CAP OUTLAY	3,473	0	0	0	3,473
SOFT CAPITAL OUTLAY	130,002	20,941	247,017	0	397,960
SCHOOL FACILITIES			183,540		183,540
ADJACENT WAYS	0				0
DEBT SERVICE	1,341,506		0		1,341,506
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	52,890		51,350	579,174	683,414
TOTAL BY SOURCE	3,628,848	349,018	4,849,892	709,498	9,537,256
PERCENTAGE OF TOTAL REVENUES	38.05	3.66	50.85	7.44	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	12,500	12,000
EMOTIONAL DISABILITY	54,700	48,700
HEARING IMPAIRMENTS	15,000	12,000
OTHER HEALTH IMPAIRMENTS	14,000	13,000
SPECIFIC LEARNING DISABILITY	486,441	487,885
MILD, MOD, SEV, MENTAL RETARDAT	60,536	59,536
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	9,000	8,500
ORTHOPEDIC IMPAIRMENT	14,500	12,000
PRESCHOOL MODERATE DELAY	7,400	7,292
PRESCHOOL SEVERE DELAY	4,000	3,800
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	65,852	63,852
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	743,929	728,565
GIFTED	30,000	28,000
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	773,929	756,565

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	0	10	0
2	2	11	0
3	3	12	0
4	6	9-12	0
5	8	K-12	42
6	6		
7	12		
8	5	K-8	28,000
K-8	42	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	1,739,010
BUILDING & IMPROVEMENTS	15,635,361
FURNITURE, EQUIP, VEHICLES	656,726
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.4670	98,203,366
-- SECONDARY	1.2475	101,593,043
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	1,696,583	1,706,705	0.000	1,706,705
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	1,696,583	1,706,705	0.000	1,706,705
2000 - 2001 ELEMENTARY	1,637,396	1,649,670	0.000	1,649,670
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	1,637,396	1,649,670	0.000	1,649,670
2001 - 2002 ELEMENTARY	1,634,601	1,634,600	0.000	1,634,600
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	1,634,601	1,634,600	0.000	1,634,600

FALL 2001 ENROLLMENT	1,738	NUMBER OF SCHOOLS	4
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	8	204.33
TEACHERS	83	19.81
OTHER	4	408.65
SUBTOTAL	95	17.30
CLASSIFIED --		
MANAGERS	0	
TEACH AIDS	21	79.74
OTHER	25	64.74
SUBTOTAL	46	35.73
TOTAL STAFF	140	11.65

TEACHER SALARIES	\$3,028,856
SUPERINTENDENT'S SALARY	\$95,598

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