

**County Totals**

**Mohave**

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$8,434,796	\$97,261,480	(\$561,456)	\$99,836,533	\$96,563,745	\$8,571,075
Clstrm St & Ins Imp Funds	\$1,872,782	\$7,357,095	\$0	\$9,060,256	\$7,555,131	\$1,674,746
Unrestricted Captial Outlay	\$1,984,129	\$3,507,276	\$936,558	\$6,875,262	\$2,913,803	\$3,514,160
Soft Capital Outlay	\$2,263,900	\$5,942,630	\$287,959	\$6,850,866	\$5,053,457	\$3,441,032
Deficiencies Correction	\$48,609	\$30,575	\$0	\$53,937	\$59,120	\$20,064
Building Renewal	\$1,364,756	\$1,658,835	\$0	\$2,522,397	\$1,006,079	\$2,017,512
New School Facilities	\$50,227	\$1,047,796	\$0	\$2,060,566	\$1,006,847	\$91,176
Adjacent Ways	\$696,039	\$197,436	(\$301,187)	\$240,806	\$361,791	\$230,497
Debt Service	\$2,246,966	\$15,496,554	\$127,197	\$15,026,593	\$14,214,617	\$3,656,100
School Plant	\$69,335	\$69,793	(\$23,837)	\$103,253	\$107,506	\$7,785
Federal Projects	\$2,115,698	\$16,663,894	(\$240,643)	\$18,662,188	\$15,634,596	\$2,904,353
State Projects	\$123,398	\$1,476,723	\$0	\$1,800,041	\$1,376,323	\$223,798
Food Services	\$760,072	\$6,747,414	\$0	\$7,029,100	\$6,872,931	\$634,555
Other	\$3,152,749	\$4,139,504	\$790	\$4,885,029	\$3,678,116	\$3,614,927
<b>Total</b>	<b>\$25,183,456</b>	<b>\$161,597,005</b>	<b>\$225,381</b>	<b>\$175,006,826</b>	<b>\$156,404,062</b>	<b>\$30,601,780</b>
Bond Building	\$152,350	\$0	\$0	\$1,770,963	\$437,630	\$16,033,460
Intergovernmental Agreements	\$15,033	\$18,838	\$9,564	\$135,852	\$24,498	\$18,937
Indirect Costs	\$69,310	\$81,677	\$63,554	\$381,275	\$140,809	\$73,732

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$39,043,002	\$4,895,874	\$58,918,732	\$1,760,967	\$104,618,575
Unrestricrtd Captial Outlay	\$1,476,364	\$171,127	\$1,859,785	\$0	\$3,507,276
Soft Capital Outlay	\$2,068,640	\$364,244	\$3,509,746	\$0	\$5,942,630
School Facilities	\$0	\$0	\$2,737,206	\$0	\$2,737,206
Adjacent Ways	\$197,436	\$0	\$0	\$0	\$197,436
Debt Service	\$15,496,554	\$0	\$0	\$0	\$15,496,554
Other: See this Section, Page 1 for Description	\$4,080,616	\$0	\$1,605,404	\$23,411,308	\$29,097,328
<b>Total By Source</b>	<b>\$62,362,612</b>	<b>\$5,431,245</b>	<b>\$68,630,873</b>	<b>\$25,172,275</b>	<b>\$161,597,005</b>
<b>Percentage Of Total Revenues</b>	<b>38.59%</b>	<b>3.36%</b>	<b>42.47%</b>	<b>15.58%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$236,547	\$395,262	Kindergarten	0	9	118
Emotional Disability	\$3,891,240	\$3,600,450	1	15	10	83
Hearing Impairments	\$166,795	\$139,790	2	32	11	64
Other Health Impairments	\$156,705	\$192,890	3	88	12	55
Specific Learning Disability	\$3,377,315	\$2,479,007	4	114	9-12	320
Mild, Mod, Sev Mental Retardat	\$853,615	\$1,266,126	5	132	K-12	1,029
Multiple Disabilities	\$195,483	\$209,628	6	114	<b>Actual Expenditures</b>	
Multiple Disabilities with SSI	\$294,652	\$444,762	7	102	K-8	\$340,967
Orthopedic Impairment	\$200,403	\$154,777	8	112	9-12	\$31,445
Preschool Moderate Delay	\$269,239	\$161,882	K-8	709		
Preschool Severe Delay	\$256,808	\$164,191	<b>Miscellaneous Data as of 6/30/04</b>			
Preschool Speech/Lang Delay	\$79,017	\$168,396	<b>Bonds Outstanding</b>		\$51,923,142	
Speech/Language Impairment	\$676,288	\$607,944	<b>Land &amp; Improvements</b>		\$17,177,781	
Traumatic Brain Injury	\$15,711	\$11,083	<b>Building &amp; Improvements</b>		\$237,389,793	
Visual Impairment	\$46,631	\$31,060	<b>Furniture, Equip, Vehicles</b>		\$26,219,207	
<b>- SubTotal</b>	<b>\$10,716,449</b>	<b>\$10,027,248</b>	<b>Construction in Progress</b>		\$4,201,323	
Gifted	\$329,811	\$364,921				
Bilingual Education	\$78,581	\$85,930				
Remedial Education	\$28,984	\$30,047				
Vocational Tech Ed	\$1,318,353	\$1,275,266				
Career Education	\$8,119	\$7,954				
<b>- Total</b>	<b>\$12,480,297</b>	<b>\$11,791,366</b>				
			<b>Tax Rates</b>		<b>Assessed Valuation</b>	
			-- Primary		36.0020 \$1,501,241,625	
			-- Secondary		11.8369 \$1,515,434,954	
			-- S. R. P.		\$1,012,467	

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	16,686.470	16,685.080	79.680	16,764.760	<b>Certified</b>		
2002 - 2003 High School	6,407.363	6,346.628	61.008	6,407.635	Admins	84	271.83
<b>2002 - 2003 Total</b>	<b>23,093.833</b>	<b>23,031.708</b>	<b>140.688</b>	<b>23,172.395</b>	Teachers	1,145	19.94
2003 - 2004 Elementary	16,506.993	16,505.593	45.130	16,550.723	Other	57	400.60
2003 - 2004 High School	6,507.873	6,445.275	63.058	6,508.333	<b>Subtotal</b>	<b>1,285</b>	<b>17.77</b>
<b>2003 - 2004 Total</b>	<b>23,014.865</b>	<b>22,950.868</b>	<b>108.188</b>	<b>23,059.055</b>	<b>Classified</b>		
2004 - 2005 Elementary	16,165.111	16,164.111	47.830	16,211.941	Managers	37	617.14
2004 - 2005 High School	6,611.068	6,561.708	59.950	6,621.658	Teacher Aides	363	62.90
<b>2004 - 2005 Total</b>	<b>22,776.179</b>	<b>22,725.819</b>	<b>107.780</b>	<b>22,833.599</b>	Other	743	30.73
					<b>Subtotal</b>	<b>1,143</b>	<b>19.98</b>
					<b>Total Staff</b>	<b>2,428</b>	<b>9.40</b>

<b>Fall 2004 Enrollment</b>	23,960	<b>Number of Schools</b>	52	<b>Teacher Salaries</b>	\$46,551,923
				<b>Superintendent's Salary</b>	\$644,025

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