

Owens-Whitney Elementary District	080406	Mohave
--	---------------	---------------

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	160,936	286,134	0	335,034	281,954	165,116
UNRESTRICTED CAP OUTLAY	8,600	12,391	0	39,197	19,004	1,987
SOFT CAPITAL OUTLAY		9,231	0	8,875	4,628	4,603
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	20,935	22,414		51,000	3,455	39,894
NEW SCHOOL FACILITIES	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	4,528	6,169	-142	21,700	7,335	3,220
STATE PROJECTS	3,134	4,156		4,200	1,236	6,054
FOOD SERVICES	4,057	10,463	0	10,000	12,457	2,063
OTHER	54,165	1,584	0	27,000	6,920	48,829
TOTAL	256,355	352,542	-142	497,006	336,989	271,766
NOT INCLUDED ABOVE						
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	209,801	4,290	59,460	12,583	286,134
UNRESTRICTED CAP OUTLAY	9,104	185	2,557	545	12,391
SOFT CAPITAL OUTLAY	6,767	138	1,918	408	9,231
SCHOOL FACILITIES			22,414		22,414
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,584		4,156	6,169	11,909
TOTAL BY SOURCE	227,256	4,613	90,505	19,705	342,079
PERCENTAGE OF TOTAL REVENUES	66.43	1.35	26.46	5.76	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	6,500	5,329
MILD, MOD, SEV, MENTAL RETARDAT	0	0
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	7,400	6,523
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	13,900	11,852
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 & OPER)	13,900	11,852

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 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	62,479
BUILDING & IMPROVEMENTS	153,409
FURNITURE, EQUIP, VEHICLES	55,782
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.0000	7,502,291
-- SECONDARY	0.0000	7,568,782
-- S.R.P.		453,845

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	34.328	30.685	0.000	30.685
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	34.328	30.685	0.000	30.685
1998 - 1999 ELEMENTARY	32.280	32.280	0.000	32.280
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	32.280	32.280	0.000	32.280
1999 - 2000 ELEMENTARY	38.690	38.690	0.000	38.690
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	38.690	38.690	0.000	38.690

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	0	
TEACHERS	2	17.20
OTHER	0	
SUBTOTAL	2	17.20
CLASSIFIED --		
MANAGERS	1	38.69
TEACH AIDS	2	17.20
OTHER	2	19.34
SUBTOTAL	5	7.37
TOTAL STAFF	8	5.16

FALL 1999 ENROLLMENT	40	NUMBER OF SCHOOLS	1
-----------------------------	----	--------------------------	---

TEACHER SALARIES	\$79,979
SUPERINTENDENT'S SALARY	