

Colorado City Unified District	080214	Mohave
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-101,721	4,712,738	0	4,542,252	4,504,447	106,570
UNRESTRICTED CAP OUTLAY	41,213	294,229	0	299,239	236,559	98,883
SOFT CAPITAL OUTLAY		169,045	0	266,001	165,832	3,213
DEFICIENCIES CORRECTION	0	28,866		21,000	28,866	0
BUILDING RENEWAL	56,155	61,322		60,000	54,720	62,757
NEW SCHOOL FACILITIES	0	0		5,500,000	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	8,434	161,930	0	143,838	142,538	27,826
SCHOOL PLANT	42	2,271	0	3,000	0	2,313
FEDERAL PROJECTS	7,076	824,315	-30,970	867,759	708,395	92,026
STATE PROJECTS	0	128,811		109,500	108,681	20,130
FOOD SERVICES	0	0	0	0	0	0
OTHER	25,319	14,123	0	75,000	1,129	38,313
TOTAL	36,518	6,397,650	-30,970	11,887,589	5,951,167	452,031
NOT INCLUDED ABOVE						
BOND BUILDING	0	505,000	0	600,000	202,736	302,264
INTRGVMNTL AGREEMENTS	0	0	0	20,000	0	0
INDIRECT COSTS	57,047	32,667	-2,446	55,000	58,055	29,213

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	605,408	302,608	3,804,707	15	4,712,738
UNRESTRICTED CAP OUTLAY	29,590	21,867	242,772	0	294,229
SOFT CAPITAL OUTLAY	17,206	12,679	139,160	0	169,045
SCHOOL FACILITIES			90,188		90,188
ADJACENT WAYS	0				0
DEBT SERVICE	161,930		0		161,930
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	16,394		128,811	824,315	969,520
TOTAL BY SOURCE	830,528	337,154	4,405,638	824,330	6,397,650
PERCENTAGE OF TOTAL REVENUES	12.98	5.27	68.86	12.88	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	7,697	7,779
EMOTIONAL DISABILITY	30,594	12,863
HEARING IMPAIRMENTS	68,520	32,013
OTHER HEALTH IMPAIRMENTS	0	450
SPECIFIC LEARNING DISABILITY	207,265	183,703
MILD, MOD, SEV, MENTAL RETARDAT	42,903	32,033
MULTIPLE DISABILITIES	45,146	30,141
MULTIPLE DISABILITIES WITH SSI	63,192	61,826
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	53,546	87,077
PRESCHOOL SEVERE DELAY	41,193	30,487
PRESCHOOL SPEECH/LANG DELAY	43,711	34,400
SPEECH/LANGUAGE IMPAIRMENT	69,552	67,032
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	6,501	129
- SUBTOTAL	679,820	579,933
GIFTED	3,103	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	118,077
VOCATIONAL TECH ED	282,582	265,150
CAREER EDUCATION	0	0
- SUBTOTAL	285,685	383,227
TOTAL (INCL IN MAINT & OPER)	965,505	963,160

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	1,825,000
LAND & IMPROVEMENTS	241,919
BUILDING & IMPROVEMENTS	2,746,818
FURNITURE, EQUIP, VEHICLES	2,545,584
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	9.0894	6,006,317
-- SECONDARY	2.4620	6,263,935
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	795.270	790.450	13.740	804.190
1997 - 1998 HIGH SCHOOL	166.130	166.130	45.500	211.630
1997 - 1998 TOTAL	961.400	956.580	59.240	1,015.820
1998 - 1999 ELEMENTARY	797.695	797.695	0.000	797.695
1998 - 1999 HIGH SCHOOL	161.025	161.025	39.378	200.403
1998 - 1999 TOTAL	958.720	958.720	39.378	998.098
1999 - 2000 ELEMENTARY	760.613	760.613	0.000	760.613
1999 - 2000 HIGH SCHOOL	182.940	158.225	24.715	182.940
1999 - 2000 TOTAL	943.553	918.838	24.715	943.553

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	6	157.26
TEACHERS	58	16.27
OTHER	3	343.11
SUBTOTAL	67	14.14
CLASSIFIED --		
MANAGERS	2	471.78
TEACH AIDS	51	18.68
OTHER	35	26.77
SUBTOTAL	88	10.75
TOTAL STAFF	155	6.11

FALL 1999 ENROLLMENT	1,068	NUMBER OF SCHOOLS	3
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TEACHER SALARIES	\$1,214,769
SUPERINTENDENT'S SALARY	\$45,000