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|--|---------------|---------------|
| Mohave Valley Elementary District | 080416 | Mohave |
|--|---------------|---------------|

| FINANCES BY FUND | JULY 1, 1999 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2000 |
|---------------------------|-------------------------|------------------|-----------|------------------|------------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | -296,049 | 6,228,038 | 0 | 6,360,660 | 6,542,238 | -610,249 |
| UNRESTRICTED CAP OUTLAY | -204,864 | 271,776 | 0 | 98,740 | 146,372 | -79,460 |
| SOFT CAPITAL OUTLAY | | 381,771 | 0 | 372,363 | 348,847 | 32,924 |
| DEFICIENCIES CORRECTION | 0 | 0 | | 0 | 0 | 0 |
| BUILDING RENEWAL | 0 | 169,834 | | 151,509 | 0 | 169,834 |
| NEW SCHOOL FACILITIES | 0 | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 14,382 | 11,637 | 0 | 6,800 | 2,554 | 23,465 |
| DEBT SERVICE | 1,412,465 | 1,026,003 | 0 | 1,209,091 | 0 | 2,438,468 |
| SCHOOL PLANT | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL PROJECTS | 15,185 | 526,304 | 0 | 474,813 | 441,369 | 100,120 |
| STATE PROJECTS | 51,012 | 79,653 | | 80,408 | 112,762 | 17,903 |
| FOOD SERVICES | 0 | 582,763 | 0 | 570,000 | 505,697 | 77,066 |
| OTHER | 20,970 | 14,349 | 0 | 26,500 | 5,696 | 29,623 |
| TOTAL | 1,013,101 | 9,292,128 | 0 | 9,350,884 | 8,105,535 | 2,199,694 |
| 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 | 1,544,423 | 375,153 | 4,251,621 | 56,841 | 6,228,038 |
| UNRESTRICTED CAP OUTLAY | 82,112 | 16,473 | 173,191 | 0 | 271,776 |
| SOFT CAPITAL OUTLAY | 127,713 | 19,401 | 234,657 | 0 | 381,771 |
| SCHOOL FACILITIES | | | 169,834 | | 169,834 |
| ADJACENT WAYS | 11,637 | | | | 11,637 |
| DEBT SERVICE | 1,026,003 | | 0 | | 1,026,003 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 14,349 | | 79,653 | 526,304 | 620,306 |
| TOTAL BY SOURCE | 2,806,237 | 411,027 | 4,908,956 | 583,145 | 8,709,365 |
| PERCENTAGE OF TOTAL REVENUES | 32.22 | 4.72 | 56.36 | 6.70 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|----------------|----------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 62,700 | 59,200 |
| HEARING IMPAIRMENTS | 14,037 | 13,037 |
| OTHER HEALTH IMPAIRMENTS | 13,500 | 12,500 |
| SPECIFIC LEARNING DISABILITY | 533,306 | 503,306 |
| MILD, MOD, SEV, MENTAL RETARDAT | 72,665 | 72,166 |
| MULTIPLE DISABILITIES | 0 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 8,070 | 8,000 |
| ORTHOPEDIC IMPAIRMENT | 15,830 | 15,500 |
| PRESCHOOL MODERATE DELAY | 0 | 0 |
| PRESCHOOL SEVERE DELAY | 2,018 | 2,018 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 76,735 | 76,730 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 6,197 | 6,190 |
| - SUBTOTAL | 805,058 | 768,647 |
| GIFTED | 20,000 | 18,132 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 20,000 | 18,132 |
| TOTAL (INCL IN MAINT & OPER) | 825,058 | 786,779 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|----|------|--------|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 2 | 11 | 0 |
| 3 | 6 | 12 | 0 |
| 4 | 7 | 9-12 | 0 |
| 5 | 6 | K-12 | 41 |
| 6 | 14 | | |
| 7 | 3 | | |
| 8 | 3 | K-8 | 18,132 |
| K-8 | 41 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/00 | |
|------------------------------------|------------|
| BONDS OUTSTANDING | 13,000,000 |
| LAND & IMPROVEMENTS | 1,400,497 |
| BUILDING & IMPROVEMENTS | 13,733,265 |
| FURNITURE, EQUIP, VEHICLES | 783,000 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 2.1638 | 92,393,618 |
| -- SECONDARY | 1.0910 | 96,673,456 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|
| 1997 - 1998 ELEMENTARY | 1,677.140 | 1,677.140 | 0.000 | 1,677.140 |
| 1997 - 1998 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 1997 - 1998 TOTAL | 1,677.140 | 1,677.140 | 0.000 | 1,677.140 |
| 1998 - 1999 ELEMENTARY | 1,655.201 | 1,662.505 | 0.000 | 1,662.505 |
| 1998 - 1999 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 1998 - 1999 TOTAL | 1,655.201 | 1,662.505 | 0.000 | 1,662.505 |
| 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 |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|----------------------|-----------------|---------------------------|
| CERTIFIED -- | | |
| ADMINS | 8 | 213.34 |
| TEACHERS | 94 | 18.25 |
| OTHER | 4 | 487.63 |
| SUBTOTAL | 105 | 16.25 |
| CLASSIFIED -- | | |
| MANAGERS | 1 | 1,706.70 |
| TEACH AIDS | 29 | 59.36 |
| OTHER | 41 | 41.37 |
| SUBTOTAL | 71 | 24.04 |
| TOTAL STAFF | 176 | 9.70 |

| | | | |
|-----------------------------|-------|--------------------------|---|
| FALL 1999 ENROLLMENT | 1,793 | NUMBER OF SCHOOLS | 4 |
|-----------------------------|-------|--------------------------|---|

| | |
|--------------------------------|-------------|
| TEACHER SALARIES | \$2,483,433 |
| SUPERINTENDENT'S SALARY | \$84,194 |