

Topock Elementary District	080412	Mohave
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-68,482	648,535	0	785,175	776,851	-196,798
UNRESTRICTED CAP OUTLAY	251,983	89,435	0	121,611	82,096	259,322
SOFT CAPITAL OUTLAY		27,745	0	46,839	39,541	-11,796
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	4,091	4,941		8,610	973	8,059
NEW SCHOOL FACILITIES	0	13,000		0	0	13,000
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	994,139	116,959	0	0	1,085,970	25,128
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	3,237	60,265	0	48,845	54,367	9,135
STATE PROJECTS	2,808	15,215		7,920	14,180	3,843
FOOD SERVICES	1,734	54,801	0	79,000	56,435	100
OTHER	19,792	6,000	0	14,575	4,834	20,958
TOTAL	1,209,302	1,036,896	0	1,112,575	2,115,247	130,951
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	316,832	27,339	304,359	5	648,535
UNRESTRICTED CAP OUTLAY	47,238	3,276	38,921	0	89,435
SOFT CAPITAL OUTLAY	13,226	1,158	13,361	0	27,745
SCHOOL FACILITIES			17,941		17,941
ADJACENT WAYS	0				0
DEBT SERVICE	116,959		0		116,959
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	6,000		15,215	60,265	81,480
TOTAL BY SOURCE	500,255	31,773	389,797	60,270	982,095
PERCENTAGE OF TOTAL REVENUES	50.94	3.24	39.69	6.14	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	6,000	5,800
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	38,884	48,500
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	16,000	16,000
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	1,972	6,343
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	62,856	76,643
GIFTED	5,890	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	5,890	0
TOTAL (INCL IN MAINT & OPER)	68,746	76,643

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	1	9-12	0
5	0	K-12	10
6	2		
7	2		
8	5	K-8	626
K-8	10	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.0741	19,312,256
-- SECONDARY	0.5816	19,647,955
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	168.445	168.480	0.000	168.480
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	168.445	168.480	0.000	168.480
1998 - 1999 ELEMENTARY	165.255	165.255	0.000	165.255
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	165.255	165.255	0.000	165.255
1999 - 2000 ELEMENTARY	148.900	148.900	0.000	148.900
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	148.900	148.900	0.000	148.900

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	148.90
TEACHERS	12	12.41
OTHER	0	
SUBTOTAL	13	11.45
CLASSIFIED --		
MANAGERS	3	59.56
TEACH AIDS	5	27.27
OTHER	4	36.14
SUBTOTAL	12	12.33
TOTAL STAFF	25	5.94

FALL 1999 ENROLLMENT	157	NUMBER OF SCHOOLS	1
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TEACHER SALARIES	\$310,904
SUPERINTENDENT'S SALARY	\$59,500