

Chloride Elementary District	080411	Mohave
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	484,396	824,573	56,011	1,111,173	981,594	383,386
UNRESTRICTED CAP OUTLAY	239,974	45,383	-160,305	123,784	56,828	68,224
SOFT CAPITAL OUTLAY	-11,138	44,925	40,764	73,201	40,309	34,242
DEFICIENCIES CORRECTION	0	47,406		38,500	34,499	12,907
BUILDING RENEWAL	27,064	12,358		30,000	1,861	37,561
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	71,738	318,849	-31,688	327,865	328,608	30,291
SCHOOL PLANT	-31	3,940	0	0	384	3,525
FEDERAL PROJECTS	49,754	100,314	0	116,291	102,917	47,151
STATE PROJECTS	5,233	57,207		42,660	36,747	25,693
FOOD SERVICES	0	83,620	0	160,000	53,131	30,489
OTHER	21,521	10,375	0	28,400	9,056	22,840
TOTAL	888,511	1,548,950	-95,218	2,051,874	1,645,934	696,309
NOT INCLUDED ABOVE						
BOND BUILDING	11	0	0	0	0	11
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	338,893	43,504	442,176	0	824,573
UNRESTRICTED CAP OUTLAY	18,401	2,417	24,565	0	45,383
SOFT CAPITAL OUTLAY	17,942	2,417	24,566	0	44,925
SCHOOL FACILITIES			59,764		59,764
ADJACENT WAYS	0				0
DEBT SERVICE	318,849		0		318,849
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	14,315		57,207	100,314	171,836
TOTAL BY SOURCE	708,400	48,338	608,278	100,314	1,465,330
PERCENTAGE OF TOTAL REVENUES	48.34	3.30	41.51	6.85	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	4,391	3,302
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	800	602
SPECIFIC LEARNING DISABILITY	93,825	70,563
MILD, MOD, SEV, MENTAL RETARDAT	12,070	9,077
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	21,900	16,470
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	132,986	100,014
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 & OPFR)	132,986	100,014

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	9-12	0
		ACTUAL EXPENDITURES	
		K-8	0
		9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	2,650,000
LAND & IMPROVEMENTS	86,351
BUILDING & IMPROVEMENTS	4,123,327
FURNITURE, EQUIP, VEHICLES	876,211
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.2667	28,619,821
-- SECONDARY	1.1044	29,969,094
-- S.R.P.		282,417

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	246.477	245.040	2.870	247.910
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	246.477	245.040	2.870	247.910
1999 - 2000 ELEMENTARY	230.033	232.560	0.000	232.560
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	230.033	232.560	0.000	232.560
2000 - 2001 ELEMENTARY	225.584	234.315	2.000	236.315
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	225.584	234.315	2.000	236.315
FALL 2000 ENROLLMENT	250	NUMBER OF SCHOOLS	1	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	173.76
TEACHERS	9	27.35
OTHER	0	
SUBTOTAL	10	23.63
CLASSIFIED --		
MANAGERS	4	59.08
TEACH AIDS	9	27.26
OTHER	11	21.98
SUBTOTAL	23	10.09
TOTAL STAFF	33	7.07

TEACHER SALARIES	\$269,549
SUPERINTENDENT'S SALARY	\$25,000

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