Camp Verde Unified District	130228	Yavapai

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	237,777	6,161,952	0	6,379,134	6,174,887	224,842
UNRESTRICTED CAP OUTLAY	131,816	188,654	0	332,593	101,605	218,865
SOFT CAPITAL OUTLAY	127,771	421,289	0	510,014	408,624	140,436
DEFICIENCIES CORRECTION	0	70,176		0	44,918	25,258
BUILDING RENEWAL	198,052	258,419		438,093	288,518	167,953
NEW SCHOOL FACILITIES	69,920	3,869,570		4,155,291	3,939,461	29
ADJACENT WAYS	0	0	0	40,000	0	0
DEBT SERVICE	101,974	805,602	0	821,300	821,361	86,215
SCHOOL PLANT	8,747	210	0	0	8,942	15
FEDERAL PROJECTS	120,595	829,405	-18,022	1,110,015	751,774	180,204
STATE PROJECTS	12,140	116,780		154,455	118,010	10,910
FOOD SERVICES	44,613	379,650	0	412,513	360,609	63,654
OTHER	243,596	872,277	0	148,269	897,068	218,805
TOTAL	**1,297,001**	**13,973,984**	**-18,022**	**14,501,677**	**13,915,777**	**1,337,186**
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	5,000	0	0
INDIRECT COSTS	3,486	140	18,022	3,000	4,043	17,605

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,769,863	528,031	3,670,690	193,368	6,161,952
UNRESTRICTED CAP OUTLAY	17,813	13,441	145,288	12,112	188,654
SOFT CAPITAL OUTLAY	104,109	37,642	265,282	14,256	421,289
SCHOOL FACILITIES			4,198,165		4,198,165
ADJACENT WAYS	0				0
DEBT SERVICE	805,602		0		805,602
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	872,487		116,780	829,405	1,818,672
TOTAL BY SOURCE	**3,569,874**	**579,114**	**8,396,205**	**1,049,141**	**13,594,334**
PERCENTAGE OF TOTAL REVENUES	**26.26**	**4.26**	**61.76**	**7.72**	**100.00**

SPECIAL EDUCATION PROGRAM EXPENDITURES	BUDGET	ACTUAL
AUTISM	26,430	26,138
EMOTIONAL DISABILITY	46,249	45,742
HEARING IMPAIRMENTS	1,652	1,306
OTHER HEALTH IMPAIRMENTS	29,731	33,105
SPECIFIC LEARNING DISABILITY	292,122	311,746
MILD, MOD, SEV, MENTAL RETARDAT	158,568	159,392
MULTIPLE DISABILITIES	1,652	1,307
MULTIPLE DISABILITIES WITH SSI	3,303	3,266
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	661	653
PRESCHOOL SEVERE DELAY	330	326
PRESCHOOL SPEECH/LANG DELAY	660	653
SPEECH/LANGUAGE IMPAIRMENT	99,105	91,484
TRAUMATIC BRAIN INJURY	1,650	1,306
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	**662,113**	**676,424**
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	223,771	187,939
CAREER EDUCATION	0	0
- SUBTOTAL	**223,771**	**187,939**
TOTAL (INCL IN MAINT & OPER)	**885,884**	**864,363**

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

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	5,675,000
LAND & IMPROVEMENTS	595,631
BUILDING & IMPROVEMENTS	19,912,791
FURNITURE, EQUIP, VEHICLES	3,016,429
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	4.5713	43,106,621
- - SECONDARY	1.6674	44,831,615
- - S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1998 - 1999 ELEMENTARY	1,025.789	1,041.048	0.000	1,041.048
1998 - 1999 HIGH SCHOOL	435.898	436.080	68.140	504.220
1998 - 1999 TOTAL	**1,461.687**	**1,477.128**	**68.140**	**1,545.268**
1999 - 2000 ELEMENTARY	1,032.376	1,035.270	0.000	1,035.270
1999 - 2000 HIGH SCHOOL	440.947	456.510	53.990	510.500
1999 - 2000 TOTAL	**1,473.323**	**1,491.780**	**53.990**	**1,545.770**
2000 - 2001 ELEMENTARY	967.144	970.750	0.000	970.750
2000 - 2001 HIGH SCHOOL	391.479	398.940	59.250	458.190
2000 - 2001 TOTAL	**1,358.623**	**1,369.690**	**59.250**	**1,428.940**

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	8	178.62
TEACHERS	82	17.44
OTHER	6	223.27
SUBTOTAL	96	14.83
CLASSIFIED - -		
MANAGERS	3	476.31
TEACH AIDS	25	57.62
OTHER	45	31.55
SUBTOTAL	73	19.55
TOTAL STAFF	**169**	**8.43**

FALL 2000 ENROLLMENT	1,500	**NUMBER OF SCHOOLS**	3

TEACHER SALARIES	$2,740,539
SUPERINTENDENT'S SALARY	$81,323

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