

Alpine Elementary District	010307	Apache
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	83,801	516,442	0	487,475	432,100	168,143
UNRESTRICTED CAP OUTLAY	39,103	124,849	0	158,881	51,557	112,395
SOFT CAPITAL OUTLAY	9,871	12,653	0	13,503	12,463	10,061
DEFICIENCIES CORRECTION	0	72,234		0	72,247	-13
BUILDING RENEWAL	33,606	15,376		33,261	0	48,982
NEW SCHOOL FACILITIES	0	12,512		0	12,412	100
ADJACENT WAYS	50	2	0	0	0	52
DEBT SERVICE	7,292	242	0	0	0	7,534
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	883	15,923	0	18,380	16,767	39
STATE PROJECTS	7,405	13,741		5,617	19,921	1,225
FOOD SERVICES	0	0	0	0	0	0
OTHER	1,036	3,758	0	1,000	538	4,256
CLASSROOM SITE FUND	0	16,131	0	16,093	14,026	2,105
TOTAL	183,047	803,863	0	734,210	632,031	354,879
BOND BUILDING	128	4		0	0	132
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0		0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	269,345	6,719	256,509	0	532,573
UNRESTRICTED CAP OUTLAY	68,634	1,637	54,578	0	124,849
SOFT CAPITAL OUTLAY	5,226	259	7,168	0	12,653
SCHOOL FACILITIES			100,122		100,122
ADJACENT WAYS	2				2
DEBT SERVICE	242		0		242
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,758		13,741	15,923	33,422
TOTAL BY SOURCE	347,207	8,615	432,118	15,923	803,863
PERCENTAGE OF TOTAL REVENUES	43.19	1.07	53.76	1.98	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	2,000	1,908
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	7,000	4,583
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	6,000	6,788
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	15,000	13,279
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	15,000	13,279

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 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	27,881
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	3,922
CONSTRUCTION IN PROGRESS	107,997

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.1834	9,145,579
-- SECONDARY	0.0000	10,195,514
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	31.643	32.600	0.000	32.600
1999 - 2000 HIGH SCHOOL	10.850	0.000	0.000	0.000
1999 - 2000 TOTAL	42.493	32.600	0.000	32.600
2000 - 2001 ELEMENTARY	37.892	39.850	0.000	39.850
2000 - 2001 HIGH SCHOOL	11.061	0.000	0.000	0.000
2000 - 2001 TOTAL	48.953	39.850	0.000	39.850
2001 - 2002 ELEMENTARY	33.999	34.625	0.000	34.625
2001 - 2002 HIGH SCHOOL	9.005	0.000	0.000	0.000
2001 - 2002 TOTAL	43.004	34.625	0.000	34.625
FALL 2001 ENROLLMENT	37	NUMBER OF SCHOOLS		1

STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	0	
TEACHERS	4	9.89
OTHER	0	
SUBTOTAL	4	9.89
CLASSIFIED --		
MANAGERS	1	34.63
TEACH AIDS	4	8.66
OTHER	1	34.63
SUBTOTAL	6	5.77
TOTAL STAFF	10	3.64

TEACHER SALARIES	\$113,813
SUPERINTENDENT'S SALARY	