

Vernon Elementary District	010309	Apache
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-16,295	721,033	9,163	777,448	753,088	-39,187
UNRESTRICTED CAP OUTLAY	-13,041	29,733	0	27,421	6,414	10,278
SOFT CAPITAL OUTLAY	4,022	32,477	0	46,972	5,914	30,585
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	37,144	10,572		37,000	6,151	41,565
NEW SCHOOL FACILITIES	25,026	784		1,560,000	15,349	10,461
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	8,307	261	-8,532	0	0	36
SCHOOL PLANT	0	1,524	0	0	0	1,524
FEDERAL PROJECTS	45,754	15,512	0	116,496	57,205	4,061
STATE PROJECTS	3,061	8,415		8,417	6,820	4,656
FOOD SERVICES	1,542	4,175	0	6,000	3,512	2,205
OTHER	240,160	90,760	0	11,750	29,095	301,825
CLASSROOM SITE FUND	0	31,372	0	32,595	19,401	11,971
TOTAL	335,680	946,618	631	2,624,099	902,949	379,980
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	360,135	10,311	381,959	0	752,405
UNRESTRICTED CAP OUTLAY	18,188	333	11,212	0	29,733
SOFT CAPITAL OUTLAY	17,127	443	14,907	0	32,477
SCHOOL FACILITIES			11,356		11,356
ADJACENT WAYS	0				0
DEBT SERVICE	261		0		261
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	164,350		8,415	15,512	116,211
TOTAL BY SOURCE	560,061	11,087	427,849	15,512	942,443
PERCENTAGE OF TOTAL REVENUES	59.43	1.18	45.40	1.65	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	0
EMOTIONAL DISABILITY	2,700	11,500
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	19,500	21,722
MILD, MOD, SEV, MENTAL RETARDAT	12,000	15,101
MULTIPLE DISABILITIES	8,500	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	4,000	5,589
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	3,500	0
- SUBTOTAL	50,200	53,912
GIFTED	0	0
BILINGUAL EDUCATION	354	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	50,554	53,912

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

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	96,897
BUILDING & IMPROVEMENTS	244,526
FURNITURE, EQUIP, VEHICLES	201,885
CONSTRUCTION IN PROGRESS	22,880

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.9981	9,083,355
-- SECONDARY	0.0000	10,679,004
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	91.060	91.060	0.000	91.060
1999 - 2000 HIGH SCHOOL	37.460	0.000	0.000	0.000
1999 - 2000 TOTAL	128.520	91.060	0.000	91.060
2000 - 2001 ELEMENTARY	85.526	86.090	0.000	86.090
2000 - 2001 HIGH SCHOOL	37.797	0.000	0.000	0.000
2000 - 2001 TOTAL	123.323	86.090	0.000	86.090
2001 - 2002 ELEMENTARY	61.230	62.445	0.000	62.445
2001 - 2002 HIGH SCHOOL	30.194	0.000	0.000	0.000
2001 - 2002 TOTAL	91.424	62.445	0.000	62.445

FALL 2001 ENROLLMENT	70	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	62.45
TEACHERS	6	9.99
OTHER	0	
SUBTOTAL	7	8.61
CLASSIFIED --		
MANAGERS	1	124.89
TEACH AIDS	1	83.26
OTHER	7	9.28
SUBTOTAL	8	7.83
TOTAL STAFF	15	4.10

TEACHER SALARIES	\$167,899
SUPERINTENDENT'S SALARY	