

| | | |
|------------------------------------|---------------|----------------|
| Camp Verde Unified District | 130228 | Yavapai |
|------------------------------------|---------------|----------------|

| FINANCES BY FUND | JULY 1, 2001 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2002 |
|-------------------------|-------------------------|-------------------|---------------|-------------------|-------------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 169,092 | 6,027,490 | 0 | 6,132,738 | 5,908,857 | 287,725 |
| UNRESTRICTED CAP OUTLAY | 218,865 | 65,951 | 0 | 327,034 | 127,479 | 157,337 |
| SOFT CAPITAL OUTLAY | 163,976 | 340,561 | 0 | 372,595 | 306,198 | 198,339 |
| DEFICIENCIES CORRECTION | 25,258 | 46,581 | | 1,546,751 | 50,483 | 21,356 |
| BUILDING RENEWAL | 167,954 | 130,997 | | 324,593 | 83,344 | 215,607 |
| NEW SCHOOL FACILITIES | 30 | 653,674 | | 682,405 | 639,465 | 14,239 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 86,674 | 818,445 | 19,398 | 823,285 | 823,921 | 100,596 |
| SCHOOL PLANT | 16 | 83 | 6,422 | 4,722 | 2,098 | 4,423 |
| FEDERAL PROJECTS | 133,918 | 756,029 | 13,008 | 783,355 | 698,425 | 204,530 |
| STATE PROJECTS | 8,431 | 156,691 | | 150,513 | 151,940 | 13,182 |
| FOOD SERVICES | 63,654 | 389,557 | 0 | 443,145 | 371,987 | 81,224 |
| OTHER | 303,749 | 383,484 | -3,135 | 476,739 | 419,452 | 264,646 |
| CLASSROOM SITE FUND | 0 | 495,185 | 0 | 503,690 | 420,796 | 74,389 |
| TOTAL | 1,341,617 | 10,264,728 | 35,693 | 12,571,565 | 10,004,445 | 1,637,593 |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMENTAL AGREEMENTS | 0 | 198,326 | 0 | 178,940 | 58,691 | 139,635 |
| INDIRECT COSTS | 18,174 | 738 | 13,008 | 18,500 | 467 | 31,453 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|----------------------------------------------|------------------|----------------|------------------|----------------|------------------|
| MAINTENANCE & OPERATION | 1,787,947 | 503,121 | 4,089,509 | 142,098 | 6,522,675 |
| UNRESTRICTED CAP OUTLAY | 34,379 | 3,747 | 26,767 | 1,058 | 65,951 |
| SOFT CAPITAL OUTLAY | 101,523 | 28,367 | 202,659 | 8,012 | 340,561 |
| SCHOOL FACILITIES | | | 831,252 | | 831,252 |
| ADJACENT WAYS | 0 | | | | 0 |
| DEBT SERVICE | 818,445 | | 0 | | 818,445 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 383,567 | | 156,691 | 756,029 | 1,296,287 |
| TOTAL BY SOURCE | 3,125,861 | 535,235 | 5,306,878 | 907,197 | 9,875,171 |
| PERCENTAGE OF TOTAL REVENUES | 31.65 | 5.42 | 53.74 | 9.19 | 100.00 |

SPECIAL EDUCATION PROGRAM EXPENDITURES

| | BUDGET | ACTUAL |
|---------------------------------|----------------|----------------|
| AUTISM | 25,932 | 19,903 |
| EMOTIONAL DISABILITY | 45,378 | 39,805 |
| HEARING IMPAIRMENTS | 1,621 | 3,225 |
| OTHER HEALTH IMPAIRMENTS | 29,171 | 22,770 |
| SPECIFIC LEARNING DISABILITY | 291,714 | 292,003 |
| MILD, MOD, SEV, MENTAL RETARDAT | 155,582 | 152,637 |
| MULTIPLE DISABILITIES | 1,621 | 8,818 |
| MULTIPLE DISABILITIES WITH SSI | 3,241 | 0 |
| ORTHOPEDIC IMPAIRMENT | 0 | 0 |
| PRESCHOOL MODERATE DELAY | 649 | 12,550 |
| PRESCHOOL SEVERE DELAY | 324 | 12,950 |
| PRESCHOOL SPEECH/LANG DELAY | 648 | 10,500 |
| SPEECH/LANGUAGE IMPAIRMENT | 97,239 | 72,097 |
| TRAUMATIC BRAIN INJURY | 1,614 | 0 |
| VISUAL IMPAIRMENT | 0 | 12,618 |
| - SUBTOTAL | 654,734 | 659,876 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 1,322 |
| REMEDIATION EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 259,952 | 229,321 |
| CAREER EDUCATION | 0 | 0 |
| - TOTAL | 914,686 | 890,519 |

GIFTED PROGRAM DUPLICATED COUNTS

| | BUDGET | ACTUAL |
|------------|----------|-------------|
| KDG | 0 | 9 |
| 1 | 0 | 10 |
| 2 | 0 | 11 |
| 3 | 0 | 12 |
| 4 | 0 | 9-12 |
| 5 | 0 | K-12 |
| 6 | 0 | |
| 7 | 0 | |
| 8 | 0 | |
| K-8 | 0 | 9-12 |

MISCELLANEOUS DATA as of 6/30/02

| | |
|------------------------------------|------------|
| BONDS OUTSTANDING | 5,115,000 |
| LAND & IMPROVEMENTS | 686,138 |
| BUILDING & IMPROVEMENTS | 19,145,529 |
| FURNITURE, EQUIP, VEHICLES | 2,909,351 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 4.1813 | 45,881,903 |
| -- SECONDARY | 1.6128 | 47,499,623 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING |
|--------------------------|------------------|--------------------|-------------------|------------------|
| 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 |
| 2001 - 2002 ELEMENTARY | 937,714 | 942,215 | 0,000 | 942,215 |
| 2001 - 2002 HIGH SCHOOL | 369,564 | 373,128 | 60,720 | 433,848 |
| 2001 - 2002 TOTAL | 1,307,278 | 1,315,343 | 60,720 | 1,376,063 |

| | | | |
|-----------------------------|-------|--------------------------|---|
| FALL 2001 ENROLLMENT | 1,445 | NUMBER OF SCHOOLS | 3 |
|-----------------------------|-------|--------------------------|---|

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| CERTIFIED -- | | |
| ADMINS | 8 | 183.48 |
| TEACHERS | 78 | 17.66 |
| OTHER | 6 | 243.55 |
| SUBTOTAL | 91 | 15.11 |
| CLASSIFIED -- | | |
| MANAGERS | 3 | 458.69 |
| TEACH AIDS | 23 | 60.75 |
| OTHER | 46 | 30.05 |
| SUBTOTAL | 71 | 19.26 |
| TOTAL STAFF | 163 | 8.47 |

| | |
|--------------------------------|-------------|
| TEACHER SALARIES | \$2,899,027 |
| SUPERINTENDENT'S SALARY | \$91,677 |