

Mayer Unified District	130243	Yavapai
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	189,449	2,855,953	11,908	2,991,090	2,874,427	182,883
UNRESTRICTED CAP OUTLAY	94,083	20,719	0	155,207	118,431	-3,629
SOFT CAPITAL OUTLAY	3,998	171,684	0	164,493	150,635	25,047
DEFICIENCIES CORRECTION	47	160,879		3,776,229	160,696	230
BUILDING RENEWAL	278,567	79,370		375,000	155,039	202,898
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	37,952	1,529	0	39,000		39,481
DEBT SERVICE	120	1,313	-1,430	0	0	3
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	21,699	182,036	-2,044	214,557	161,269	40,422
STATE PROJECTS	8,649	75,090		75,672	73,923	9,816
FOOD SERVICES	25,979	191,137	0	200,000	191,188	25,928
OTHER	42,771	111,208	-10,337	9,890	91,476	52,166
CLASSROOM SITE FUND	0	211,331	0	220,483	131,740	79,591
TOTAL	703,314	4,062,249	-1,903	8,221,621	4,041,929	721,731
BOND BUILDING	0	0		0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	5,016	163	1,909	3,000	3,134	3,954

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	789,717	254,937	2,022,630	0	3,067,284
UNRESTRICTED CAP OUTLAY	20,719	0	0	0	20,719
SOFT CAPITAL OUTLAY	39,797	16,273	115,614	0	171,684
SCHOOL FACILITIES			240,249		240,249
ADJACENT WAYS	1,529				1,529
DEBT SERVICE	1,313		0		1,313
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	111,208		75,090	182,036	368,334
TOTAL BY SOURCE	964,283	271,210	2,453,583	182,036	3,871,112
PERCENTAGE OF TOTAL REVENUES	24.91	7.01	63.38	4.70	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	0
EMOTIONAL DISABILITY	16,000	16,000
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	15,000	15,000
SPECIFIC LEARNING DISABILITY	113,298	83,790
MILD, MOD, SEV, MENTAL RETARDAT	48,000	48,000
MULTIPLE DISABILITIES	10,000	10,000
MULTIPLE DISABILITIES WITH SSI	18,291	18,291
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	500	500
PRESCHOOL SEVERE DELAY	4,500	4,500
PRESCHOOL SPEECH/LANG DELAY	4,000	4,000
SPEECH/LANGUAGE IMPAIRMENT	70,000	70,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	15,000	15,000
- SUBTOTAL	314,589	285,081
GIFTED	5,000	3,500
BILINGUAL EDUCATION	14,000	14,000
REMEDIAL EDUCATION	14,592	5,000
VOCATIONAL TECH ED	81,000	51,000
CAREER EDUCATION	0	0
- TOTAL	429,181	358,581

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	0	10	3
2	0	11	5
3	0	12	1
4	4	9-12	9
5	3	K-12	25
6	5		
7	0		
ACTUAL EXPENDITURES			
8	4	K-8	3,000
K-8	16	9-12	500

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	344,034
BUILDING & IMPROVEMENTS	3,794,754
FURNITURE, EQUIP, VEHICLES	1,657,385
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.9201	19,394,320
-- SECONDARY	0.0000	20,702,993
-- S.R.P.		196,993

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	407.790	408.580	0.000	408.580
1999 - 2000 HIGH SCHOOL	145.400	145.400	48.810	194.210
1999 - 2000 TOTAL	553.190	553.980	48.810	602.790
2000 - 2001 ELEMENTARY	417.775	417.775	0.000	417.775
2000 - 2001 HIGH SCHOOL	135.800	135.800	36.970	172.770
2000 - 2001 TOTAL	553.575	553.575	36.970	590.545
2001 - 2002 ELEMENTARY	414.615	414.615	0.000	414.615
2001 - 2002 HIGH SCHOOL	170.580	170.580	31.590	202.170
2001 - 2002 TOTAL	585.195	585.195	31.590	616.785

FALL 2001 ENROLLMENT	640	NUMBER OF SCHOOLS	2
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	4	176.22
TEACHERS	35	17.57
OTHER	2	342.66
SUBTOTAL	40	15.27
CLASSIFIED --		
MANAGERS	4	176.22
TEACH AIDS	12	50.97
OTHER	27	23.07
SUBTOTAL	42	14.57
TOTAL STAFF	83	7.45

TEACHER SALARIES	\$1,179,949
SUPERINTENDENT'S SALARY	\$67,500