

Clarkdale-Jerome Elementary District	130403	Yavapai
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	144,094	1,661,045	17,733	1,571,077	1,585,586	237,286
UNRESTRICTED CAP OUTLAY	164,904	113,945	0	159,214	57,493	221,356
SOFT CAPITAL OUTLAY	-2,730	85,696	0	92,543	85,313	-2,347
DEFICIENCIES CORRECTION	226	48,010		0	32,839	15,397
BUILDING RENEWAL	45,977	16,296		62,280	52,968	9,305
NEW SCHOOL FACILITIES	594	24		0	0	618
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	17,733	494	-17,696	0	0	531
SCHOOL PLANT	3,594	146	419	1,185	0	4,159
FEDERAL PROJECTS	2,862	108,014	0	111,822	107,444	3,432
STATE PROJECTS	1,306	58,571		51,461	54,842	5,035
FOOD SERVICES	31,394	120,010	0	118,000	151,352	52
OTHER	73,030	90,575	6,817	29,150	94,784	75,638
CLASSROOM SITE FUND	0	120,036	0	120,598	86,453	33,583
TOTAL	482,984	2,422,862	7,273	2,317,330	2,309,074	604,045
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	3,786	0	0	0	3,786
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	496,715	131,730	1,041,131	111,505	1,781,081
UNRESTRICTED CAP OUTLAY	33,855	7,318	51,172	21,600	113,945
SOFT CAPITAL OUTLAY	27,206	7,318	51,172	0	85,696
SCHOOL FACILITIES			64,330		64,330
ADJACENT WAYS	0				0
DEBT SERVICE	494		0		494
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	90,721		58,571	108,014	257,306
TOTAL BY SOURCE	648,991	146,366	1,266,376	241,119	2,302,852
PERCENTAGE OF TOTAL REVENUES	28.18	6.36	54.99	10.47	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	65,121	63,812
MILD, MOD, SEV, MENTAL RETARDAT	12,460	11,151
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	4,298	3,984
PRESCHOOL MODERATE DELAY	521	521
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	365	365
SPEECH/LANGUAGE IMPAIRMENT	942	942
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	83,707	80,775
GIFTED	1,045	1,045
BILINGUAL EDUCATION	6,148	6,148
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	90,900	87,968

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	0	10	0
2	1	11	0
3	2	12	0
4	7	9-12	0
5	2	K-12	21
6	1		
7	3		
8	5		
K-8	21	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	612,651
BUILDING & IMPROVEMENTS	2,526,859
FURNITURE, EQUIP, VEHICLES	806,415
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.9065	21,883,212
-- SECONDARY	0.0000	22,693,329
-- S.R.P.		18,865

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	350.145	350.145	0.000	350.145
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	350.145	350.145	0.000	350.145
2000 - 2001 ELEMENTARY	347.645	347.645	0.000	347.645
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	347.645	347.645	0.000	347.645
2001 - 2002 ELEMENTARY	356.570	356.570	0.000	356.570
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	356.570	356.570	0.000	356.570

FALL 2001 ENROLLMENT	374	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	356.57
TEACHERS	21	16.98
OTHER	1	356.57
SUBTOTAL	23	15.50
CLASSIFIED --		
MANAGERS	2	178.29
TEACH AIDS	3	118.86
OTHER	13	27.43
SUBTOTAL	18	19.81
TOTAL STAFF	41	8.70

TEACHER SALARIES	\$824,114
SUPERINTENDENT'S SALARY	

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