

Santa Cruz Elementary District	120328	Santa Cruz
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,287	947,444	0	897,832	869,378	80,353
UNRESTRICTED CAP OUTLAY	83,712	15,558	0	107,703	44,623	54,647
SOFT CAPITAL OUTLAY	14,560	16,653	0	58,993	2,295	28,918
DEFICIENCIES CORRECTION	0	16,814		0	16,814	0
BUILDING RENEWAL	39,203	54,282		73,200	42,266	51,219
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	66	4	0	70	0	70
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	4,666	979	0	5,500	0	5,645
FEDERAL PROJECTS	4,029	22,443	0	22,437	24,236	2,236
STATE PROJECTS	4,856	4,697		6,357	4,317	5,236
FOOD SERVICES	4,856	324	0	5,000	791	4,389
OTHER	25,132	33,747	0	55,700	32,088	26,791
TOTAL	183,367	1,112,945	0	1,232,792	1,036,808	259,504
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL 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	270,992	18,328	658,124	0	947,444
UNRESTRICTED CAP OUTLAY	13,621	373	1,564	0	15,558
SOFT CAPITAL OUTLAY	14,716	373	1,564	0	16,653
SCHOOL FACILITIES			71,096		71,096
ADJACENT WAYS	4				4
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	34,726		4,697	22,443	61,866
TOTAL BY SOURCE	334,059	19,074	737,045	22,443	1,112,621
PERCENTAGE OF TOTAL REVENUES	30.02	1.71	66.24	2.02	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	20,000	13,575
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	15,000	13,600
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	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	6,000	4,512
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	41,000	31,687
GIFTED	3,500	3,500
BILINGUAL EDUCATION	25,500	25,500
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	29,000	29,000
TOTAL (INCL IN MAINT & OPR)	70,000	60,687

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

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	58,527
BUILDING & IMPROVEMENTS	680,755
FURNITURE, EQUIP, VEHICLES	380,397
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	8.8315	3,588,480
-- SECONDARY	0.0000	3,627,226
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	105.690	105.690	0.000	105.690
1998 - 1999 HIGH SCHOOL	42.950	0.000	0.000	0.000
1998 - 1999 TOTAL	148.640	105.690	0.000	105.690
1999 - 2000 ELEMENTARY	93.880	93.880	0.000	93.880
1999 - 2000 HIGH SCHOOL	41.440	0.000	0.000	0.000
1999 - 2000 TOTAL	135.320	93.880	0.000	93.880
2000 - 2001 ELEMENTARY	100.200	100.200	0.000	100.200
2000 - 2001 HIGH SCHOOL	36.100	0.000	0.000	0.000
2000 - 2001 TOTAL	136.300	100.200	0.000	100.200
FALL 2000 ENROLLMENT	104	NUMBER OF SCHOOLS	1	

STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	100.20
TEACHERS	8	12.53
OTHER	0	
SUBTOTAL	9	11.13
CLASSIFIED --		
MANAGERS	0	250.50
TEACH AIDS	2	50.10
OTHER	3	33.40
SUBTOTAL	5	18.56
TOTAL STAFF	14	6.96

TEACHER SALARIES	\$290,604
SUPERINTENDENT'S SALARY	

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