

<b>Santa Cruz Valley Unified District</b>	<b>120235</b>	<b>Santa Cruz</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	717,849	10,024,854	620	10,375,669	10,125,668	617,655
UNRESTRICTED CAP OUTLAY	296,771	550,895	0	611,514	433,501	414,165
SOFT CAPITAL OUTLAY	46,224	735,286	0	656,619	545,676	235,834
DEFICIENCIES CORRECTION	0	11,197		1,829,386	11,190	7
BUILDING RENEWAL	298,125	118,321		470,000	384,598	31,848
NEW SCHOOL FACILITIES	0	371,506		7,430,103	39,780	331,726
ADJACENT WAYS	827	230	0	3,000	0	1,057
DEBT SERVICE	311,265	2,375,087	0	0	2,445,163	241,189
SCHOOL PLANT	54,576	33,778	0	110,000	2,650	85,704
FEDERAL PROJECTS	197,399	995,838	0	1,200,480	1,050,363	142,874
STATE PROJECTS	-4,785	132,330	0	153,473	120,919	6,626
FOOD SERVICES	-16,735	927,070	0	1,000,000	857,530	52,805
OTHER	113,053	301,408	0	171,100	271,866	142,595
CLASSROOM SITE FUND	0	731,839	0	764,915	638,358	93,481
<b>TOTAL</b>	<b>2,014,569</b>	<b>17,309,639</b>	<b>620</b>	<b>24,776,260</b>	<b>16,927,262</b>	<b>2,397,566</b>
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	6,597	317	0	6,718	0	6,914
INDIRECT COSTS	0	0	0	22,000	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	3,101,547	212,944	7,442,202	0	10,756,693
UNRESTRICTED CAP OUTLAY	216,558	5,604	328,733	0	550,895
SOFT CAPITAL OUTLAY	200,949	5,604	528,733	0	735,286
SCHOOL FACILITIES			501,024		501,024
ADJACENT WAYS	230				230
DEBT SERVICE	2,375,087		0		2,375,087
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	335,186		132,330	995,838	1,463,354
<b>TOTAL BY SOURCE</b>	<b>6,229,557</b>	<b>224,152</b>	<b>8,933,022</b>	<b>995,838</b>	<b>16,382,569</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>38.03</b>	<b>1.37</b>	<b>54.53</b>	<b>6.08</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES	BUDGET	ACTUAL
AUTISM	3,836	3,850
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	43,345	42,600
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	546,002	546,049
MILD, MOD, SEV, MENTAL RETARDAT	52,817	51,915
MULTIPLE DISABILITIES	17,343	15,255
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	6,668	6,300
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	23,283	21,114
SPEECH/LANGUAGE IMPAIRMENT	43,995	42,125
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>737,289</b>	<b>729,208</b>
GIFTED	48,249	57,264
BILINGUAL EDUCATION	163,237	161,125
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>948,775</b>	<b>947,597</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	15
1	1	10	5
2	12	11	3
3	15	12	5
4	19	9-12	28
5	17	K-12	129
6	12		
7	14		
8	11		
K-8	101		

ACTUAL EXPENDITURES			
		K-8	52,139
		9-12	5,125

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	2,110,469
BUILDING & IMPROVEMENTS	24,254,269
FURNITURE, EQUIP, VEHICLES	5,417,859
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.1740	81,935,366
-- SECONDARY	2.8402	86,091,098
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	1,744.970	1,744.970	0.000	1,744.970
1999 - 2000 HIGH SCHOOL	610.480	610.480	0.000	610.480
<b>1999 - 2000 TOTAL</b>	<b>2,355.450</b>	<b>2,355.450</b>	<b>0.000</b>	<b>2,355.450</b>
2000 - 2001 ELEMENTARY	1,723.805	1,723.805	0.000	1,723.805
2000 - 2001 HIGH SCHOOL	639.190	639.190	0.000	639.190
<b>2000 - 2001 TOTAL</b>	<b>2,362.995</b>	<b>2,362.995</b>	<b>0.000</b>	<b>2,362.995</b>
2001 - 2002 ELEMENTARY	1,855.275	1,855.275	0.000	1,855.275
2001 - 2002 HIGH SCHOOL	703.730	703.730	0.000	703.730
<b>2001 - 2002 TOTAL</b>	<b>2,559.005</b>	<b>2,559.005</b>	<b>0.000</b>	<b>2,559.005</b>

FALL 2001 ENROLLMENT	2,645	NUMBER OF SCHOOLS	4
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STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	8	319.88
TEACHERS	133	19.24
OTHER	5	511.80
SUBTOTAL	146	17.53
<b>CLASSIFIED --</b>		
MANAGERS	10	261.12
TEACH AIDS	34	74.50
OTHER	96	26.59
SUBTOTAL	140	18.23
<b>TOTAL STAFF</b>	<b>286</b>	<b>8.94</b>

TEACHER SALARIES	\$5,192,460
SUPERINTENDENT'S SALARY	

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