

Santa Cruz Elementary District	120328	Santa Cruz
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	80,353	997,295	0	1,036,145	1,006,145	71,503
UNRESTRICTED CAP OUTLAY	54,647	33,421	0	86,168	68,050	20,018
SOFT CAPITAL OUTLAY	28,918	39,745	0	88,265	20,320	48,343
DEFICIENCIES CORRECTION	0	131,913		2,177,798	131,803	110
BUILDING RENEWAL	51,219	28,188		80,000	8,314	71,093
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	70	2	0	80	0	72
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	5,646	182	0	7,500	0	5,828
FEDERAL PROJECTS	1,880	42,040	0	42,361	42,172	1,748
STATE PROJECTS	406	3,493		4,128	3,083	816
FOOD SERVICES	4,389	142	0	5,000	0	4,531
OTHER	26,791	29,670	0	30,200	31,355	25,106
CLASSROOM SITE FUND	0	36,496	0	38,159	27,380	9,116
TOTAL	254,319	1,342,587	0	3,595,804	1,338,622	258,284
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL 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	240,699	21,941	771,151	0	1,033,791
UNRESTRICTED CAP OUTLAY	15,742	577	17,102	0	33,421
SOFT CAPITAL OUTLAY	22,066	577	17,102	0	39,745
SCHOOL FACILITIES			160,101		160,101
ADJACENT WAYS	2				2
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	29,852		3,493	42,040	75,385
TOTAL BY SOURCE	308,361	23,095	968,949	42,040	1,342,445
PERCENTAGE OF TOTAL REVENUES	22.97	1.72	72.18	3.13	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	20,000	19,455
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	19,680	15,717
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	9,650
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	45,680	44,822
GIFTED	3,500	3,650
BILINGUAL EDUCATION	25,500	26,140
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	74,680	74,612

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	1	9-12	0
5	0	K-12	5
6	1		
7	2		
8	1	K-8	3,650
K-8	5	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	58,527
BUILDING & IMPROVEMENTS	680,755
FURNITURE, EQUIP, VEHICLES	407,792
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	8.5546	3,854,612
-- SECONDARY	0.0000	4,003,468
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
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
2001 - 2002 ELEMENTARY	122.890	122.890	0.000	122.890
2001 - 2002 HIGH SCHOOL	38.140	0.000	0.000	0.000
2001 - 2002 TOTAL	161.030	122.890	0.000	122.890

FALL 2001 ENROLLMENT	135	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	122.89
TEACHERS	10	12.29
OTHER	0	
SUBTOTAL	11	11.17
CLASSIFIED --		
MANAGERS	0	307.23
TEACH AIDS	3	40.96
OTHER	4	30.72
SUBTOTAL	7	16.61
TOTAL STAFF	18	6.68

TEACHER SALARIES	\$431,033
SUPERINTENDENT'S SALARY	

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