

Sonoita Elementary District	120425	Santa Cruz
------------------------------------	---------------	-------------------

FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	219,331	1,279,860	0	1,315,058	1,290,915	208,276
UNRESTRICTED CAP OUTLAY	75,983	85,114	0	163,000	63,981	97,116
SOFT CAPITAL OUTLAY	22,717	30,018	0	42,005	31,678	21,057
DEFICIENCIES CORRECTION	0	20,242		856,809	20,242	0
BUILDING RENEWAL	22,124	11,690		21,000	0	33,814
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	22,293	127,365	0	125,000	124,549	25,109
SCHOOL PLANT	53,086	1,832	0	41,000	0	54,918
FEDERAL PROJECTS	-3,805	113,243	-6,095	36,491	99,349	3,994
STATE PROJECTS	5,927	16,303		14,468	17,683	4,547
FOOD SERVICES	-52	1	0	0	0	-51
OTHER	14,814	12,485	0	14,000	20,313	6,986
CLASSROOM SITE FUND	0	47,072	0	54,240	40,258	6,814
TOTAL	432,418	1,745,225	-6,095	2,683,071	1,708,968	462,580
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	619,571	14,310	693,051	0	1,326,932
UNRESTRICTED CAP OUTLAY	70,693	377	14,044	0	85,114
SOFT CAPITAL OUTLAY	15,596	377	14,045	0	30,018
SCHOOL FACILITIES			31,932		31,932
ADJACENT WAYS	0				0
DEBT SERVICE	127,365		0		127,365
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	14,317		16,303	113,243	143,863
TOTAL BY SOURCE	847,542	15,064	769,375	113,243	1,745,224
PERCENTAGE OF TOTAL REVENUES	48.56	0.86	44.08	6.49	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	4,006	4,006
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	38,786	38,786
MILD, MOD, SEV, MENTAL RETARDAT	4,046	8,784
MULTIPLE DISABILITIES	34,132	34,132
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	10,500	10,500
PRESCHOOL SPEECH/LANG DELAY	21,184	21,184
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	112,654	117,392
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	112,654	117,392

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

GIFTED PROGRAM DUPLICATED COUNTS			
ACTUAL EXPENDITURES			
8	3	K-8	0
K-8	10	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	455,904
BUILDING & IMPROVEMENTS	12,866,852
FURNITURE, EQUIP, VEHICLES	534,296
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.1038	12,961,269
-- SECONDARY	0.9081	13,644,796
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	120.550	120.550	18.050	138.600
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	120.550	120.550	18.050	138.600
2000 - 2001 ELEMENTARY	109.830	109.830	20.580	130.410
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	109.830	109.830	20.580	130.410
2001 - 2002 ELEMENTARY	106.995	106.995	17.660	124.655
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	106.995	106.995	17.660	124.655

FALL 2001 ENROLLMENT	138	NUMBER OF SCHOOLS	1
----------------------	-----	-------------------	---

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	124.66
TEACHERS	13	9.37
OTHER	0	623.28
SUBTOTAL	15	8.60
CLASSIFIED --		
MANAGERS	1	124.66
TEACH AIDS	3	40.87
OTHER	4	34.53
SUBTOTAL	8	16.27
TOTAL STAFF	22	5.63

TEACHER SALARIES	\$566,346
SUPERINTENDENT'S SALARY	

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