

Somerton Elementary District	140411	Yuma
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	46,181	8,664,443	73,553	10,037,607	8,641,471	142,706
UNRESTRICTED CAP OUTLAY	31,517	347,196	0	385,363	342,400	36,313
SOFT CAPITAL OUTLAY	-40,733	544,969	0	541,304	228,059	276,177
DEFICIENCIES CORRECTION	-1,607	132,759		1,250,000	131,791	-639
BUILDING RENEWAL	98,178	61,041		106,000	64,023	95,196
NEW SCHOOL FACILITIES	47,767	124,477		2,441,935	27,837	144,407
ADJACENT WAYS	112,993	2,543	0	60,000	0	115,536
DEBT SERVICE	374,202	345,647	0	0	382,251	337,598
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	149,091	2,455,547	-2,026	2,712,959	2,544,337	58,275
STATE PROJECTS	7,450	233,770		249,967	201,483	39,737
FOOD SERVICES	6,488	1,207,030	-20,000	981,672	1,072,884	120,634
OTHER	258,868	1,437,203	-109,728	175,936	1,006,703	579,640
CLASSROOM SITE FUND	0	661,072	0	599,183	628,342	32,730
TOTAL	1,090,395	16,217,697	-58,201	19,541,925	15,271,581	1,978,310
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	-9,665	54,864	0	24,190	27,182	18,017
INDIRECT COSTS	5,326	0	53,342	48,515	33,876	24,792

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	507,909	190,404	8,442,696	184,506	9,325,515
UNRESTRICTED CAP OUTLAY	15,859	7,895	323,442	0	347,196
SOFT CAPITAL OUTLAY	59,550	11,565	473,854	0	544,969
SCHOOL FACILITIES			318,277		318,277
ADJACENT WAYS	2,543				2,543
DEBT SERVICE	345,647		0		345,647
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,437,203		233,770	2,455,547	4,126,520
TOTAL BY SOURCE	2,368,711	209,864	9,792,039	2,640,053	15,010,667
PERCENTAGE OF TOTAL REVENUES	15.78	1.40	65.23	17.59	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	4,450	4,498
EMOTIONAL DISABILITY	150,000	151,617
HEARING IMPAIRMENTS	20,000	20,216
OTHER HEALTH IMPAIRMENTS	500	505
SPECIFIC LEARNING DISABILITY	398,715	403,013
MILD, MOD, SEV, MENTAL RETARDAT	30,476	30,804
MULTIPLE DISABILITIES	40,650	41,088
MULTIPLE DISABILITIES WITH SSI	5,500	5,559
ORTHOPEDIC IMPAIRMENT	4,900	4,953
PRESCHOOL MODERATE DELAY	43,000	43,464
PRESCHOOL SEVERE DELAY	5,400	5,458
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	47,641	48,429
TRAUMATIC BRAIN INJURY	10,300	10,411
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	761,532	770,015
GIFTED	20,200	11,397
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	781,732	781,412

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	4	10	0
2	12	11	0
3	15	12	0
4	25	9-12	0
5	28	K-12	126
6	26		
7	14		
8	2		
K-8	126	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	1,670,000
LAND & IMPROVEMENTS	703,501
BUILDING & IMPROVEMENTS	21,212,172
FURNITURE, EQUIP, VEHICLES	3,933,290
CONSTRUCTION IN PROGRESS	204,040

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.1700	21,719,181
-- SECONDARY	1.4349	23,010,458
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	2,174.170	2,174.170	0.000	2,174.170
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	2,174.170	2,174.170	0.000	2,174.170
2000 - 2001 ELEMENTARY	2,175.200	2,175.200	0.000	2,175.200
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	2,175.200	2,175.200	0.000	2,175.200
2001 - 2002 ELEMENTARY	2,284.665	2,284.665	0.000	2,284.665
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	2,284.665	2,284.665	0.000	2,284.665

FALL 2001 ENROLLMENT	2,442	NUMBER OF SCHOOLS	4
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	11	213.52
TEACHERS	119	19.20
OTHER	6	380.78
SUBTOTAL	136	16.84
CLASSIFIED --		
MANAGERS	11	207.70
TEACH AIDS	37	61.75
OTHER	111	20.68
SUBTOTAL	159	14.41
TOTAL STAFF	294	7.77

TEACHER SALARIES	\$4,500,278
SUPERINTENDENT'S SALARY	