

County Totals

Santa Cruz

| Finances by Fund             | July 1, 2004 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2005       |
|------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
|                              |                      |                     |                    | Budget              | Actual              |                     |
| Maintenance & Operation      | \$2,800,281          | \$43,629,368        | \$0                | \$45,076,001        | \$43,856,160        | \$2,573,489         |
| Clstrm St & Ins Imp Funds    | \$1,209,805          | \$3,183,560         | \$0                | \$4,147,940         | \$3,019,082         | \$1,374,283         |
| Unrestricted Capitial Outlay | \$738,472            | \$2,600,759         | \$0                | \$2,764,216         | \$2,224,909         | \$1,114,322         |
| Soft Capital Outlay          | \$257,987            | \$2,051,756         | \$0                | \$2,278,625         | \$1,623,153         | \$686,590           |
| Deficiencies Correction      | \$30,086             | \$147,441           | \$0                | \$14,100            | \$178,699           | (\$1,172)           |
| Building Renewal             | \$737,908            | \$919,120           | \$0                | \$1,057,621         | \$916,812           | \$740,216           |
| New School Facilities        | (\$52,597)           | \$3,270,580         | \$0                | \$3,949,430         | \$2,907,940         | \$310,043           |
| Adjacent Ways                | \$226,921            | \$413,755           | \$0                | \$598,265           | \$251,387           | \$389,289           |
| Debt Service                 | \$669,172            | \$4,581,437         | \$0                | \$4,468,745         | \$4,473,811         | \$776,798           |
| School Plant                 | \$363,751            | \$300,662           | \$0                | \$533,200           | \$37,180            | \$627,233           |
| Federal Projects             | \$568,937            | \$9,930,749         | (\$152,303)        | \$9,671,660         | \$9,696,539         | \$650,844           |
| State Projects               | \$212,969            | \$1,058,868         | \$0                | \$1,233,881         | \$978,506           | \$293,331           |
| Food Services                | \$114,673            | \$3,949,148         | \$0                | \$4,019,500         | \$3,807,832         | \$255,989           |
| Other                        | \$2,393,842          | \$6,043,574         | \$0                | \$5,405,739         | \$5,663,288         | \$2,774,128         |
| <b>Total</b>                 | <b>\$10,272,207</b>  | <b>\$82,080,777</b> | <b>(\$152,303)</b> | <b>\$85,218,922</b> | <b>\$79,635,298</b> | <b>\$12,565,383</b> |
| Bond Building                | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                 |
| Intergovernmental Agreements | \$139,932            | \$53,770            | \$0                | \$73,000            | \$68,524            | \$125,178           |
| Indirect Costs               | \$256,413            | \$131,240           | \$994              | \$294,500           | \$230,020           | \$158,627           |

| Revenues Received By Source                      | Local               | County           | State               | Federal             | Total Rev           |
|--|---------------------|------------------|---------------------|---------------------|---------------------|
| Maintenance & Operations and Classroom Site Fund | \$11,109,584        | \$922,479        | \$34,780,865        | \$0                 | \$46,812,928        |
| Unrestricrtd Capitial Outlay                     | \$447,299           | \$24,275         | \$2,129,185         | \$0                 | \$2,600,759         |
| Soft Capital Outlay                              | \$273,666           | \$24,275         | \$1,753,815         | \$0                 | \$2,051,756         |
| School Facilities                                | \$0                 | \$0              | \$4,337,141         | \$0                 | \$4,337,141         |
| Adjacent Ways                                    | \$413,755           | \$0              | \$0                 | \$0                 | \$413,755           |
| Debt Service                                     | \$4,581,437         | \$0              | \$0                 | \$0                 | \$4,581,437         |
| Other: See this Section, Page 1 for Description  | \$5,932,532         | \$0              | \$1,470,572         | \$13,879,897        | \$21,283,001        |
| <b>Total By Source</b>                           | <b>\$22,758,273</b> | <b>\$971,029</b> | <b>\$44,471,578</b> | <b>\$13,879,897</b> | <b>\$82,080,777</b> |
| <b>Percentage Of Total Revenues</b>              | <b>27.73%</b>       | <b>1.18%</b>     | <b>54.18%</b>       | <b>16.91%</b>       | <b>100.00%</b>      |

| Special Education Expenditures | Budget             | Actual             | Gifted Program Duplicated Counts        |     |                            |           |
|--------------------------------|--------------------|--------------------|---|-----|----------------------------|-----------|
| Autism                         | \$21,465           | \$82,772           | Kindergarten                            | 0   | 9                          | 52        |
| Emotional Disability           | \$40,991           | \$28,056           | 1                                       | 4   | 10                         | 43        |
| Hearing Impairments            | \$0                | \$30,476           | 2                                       | 8   | 11                         | 51        |
| Other Health Impairments       | \$3,710            | \$93,741           | 3                                       | 42  | 12                         | 59        |
| Specific Learning Disability   | \$1,562,493        | \$1,470,348        | 4                                       | 66  | 9-12                       | 205       |
| Mild, Mod, Sev Mental Retardat | \$268,387          | \$262,524          | 5                                       | 111 | K-12                       | 740       |
| Multiple Disabilities          | \$76,919           | \$69,954           | 6                                       | 95  | <b>Actual Expenditures</b> |           |
| Multiple Disabilities with SSI | \$29,630           | \$6,854            | 7                                       | 120 | K-8                        | \$210,308 |
| Orthopedic Impairment          | \$55,926           | \$66,790           | 8                                       | 89  | 9-12                       | \$50,623  |
| Preschool Moderate Delay       | \$25,692           | \$46,870           | K-8                                     | 535 |                            |           |
| Preschool Severe Delay         | \$46,402           | \$86,873           | <b>Miscellaneous Data as of 6/30/04</b> |     |                            |           |
| Preschool Speech/Lang Delay    | \$118,529          | \$198,233          | <b>Bonds Outstanding</b>                |     | \$8,161,118                |           |
| Speech/Language Impairment     | \$914,818          | \$687,822          | <b>Land &amp; Improvements</b>          |     | \$10,642,656               |           |
| Traumatic Brain Injury         | \$0                | \$5,207            | <b>Building &amp; Improvements</b>      |     | \$104,166,923              |           |
| Visual Impairment              | \$0                | \$0                | <b>Furniture, Equip, Vehicles</b>       |     | \$12,579,604               |           |
| <b>- SubTotal</b>              | <b>\$3,164,962</b> | <b>\$3,136,520</b> | <b>Construction in Progress</b>         |     | \$8,043,389                |           |
| Gifted                         | \$251,834          | \$260,931          |   |     |                            |           |
| Bilingual Education            | \$468,473          | \$405,442          |   |     |                            |           |
| Remedial Education             | \$0                | \$0                |   |     |                            |           |
| Vocational Tech Ed             | \$344,252          | \$401,071          |   |     |                            |           |
| Career Education               | \$0                | \$0                |   |     |                            |           |
| <b>- Total</b>                 | <b>\$4,229,521</b> | <b>\$4,203,964</b> |   |     |                            |           |
|                                |                    |                    | <b>Tax Rates</b>                        |     | <b>Assessed Valuation</b>  |           |
|                                |                    |                    | -- Primary                              |     | 31.3124 \$276,030,061      |           |
|                                |                    |                    | -- Secondary                            |     | 4.8768 \$264,174,897       |           |
|                                |                    |                    | -- S. R. P.                             |     | \$0                        |           |

| Average Daily Membership | Total Resident ADM | Attending Resident ADM | Attending Non-Res ADM | Total Attend ADM | Staffing Summary   | Number of FTEs | Students Per Staff |
|--------------------------|--------------------|------------------------|-----------------------|------------------|--------------------|----------------|--------------------|
| 2002 - 2003 Elementary   | 6,404.605          | 6,391.755              | 38.075                | 6,429.830        | <b>Certified</b>   |                |                    |
| 2002 - 2003 High School  | 2,718.220          | 2,683.150              | 44.670                | 2,727.820        | Admins             | 31             | 306.61             |
| <b>2002 - 2003 Total</b> | <b>9,122.825</b>   | <b>9,074.905</b>       | <b>82.745</b>         | <b>9,157.650</b> | Teachers           | 548            | 17.34              |
| 2003 - 2004 Elementary   | 6,412.038          | 6,411.038              | 30.890                | 6,441.928        | Other              | 28             | 339.46             |
| 2003 - 2004 High School  | 2,687.620          | 2,661.610              | 44.460                | 2,706.070        | <b>Subtotal</b>    | <b>606</b>     | <b>15.68</b>       |
| <b>2003 - 2004 Total</b> | <b>9,099.658</b>   | <b>9,072.648</b>       | <b>75.350</b>         | <b>9,147.998</b> | <b>Classified</b>  |                |                    |
| 2004 - 2005 Elementary   | 6,585.820          | 6,584.305              | 19.030                | 6,603.335        | Managers           | 18             | 528.06             |
| 2004 - 2005 High School  | 2,889.148          | 2,864.998              | 36.960                | 2,901.958        | Teacher Aides      | 116            | 81.94              |
| <b>2004 - 2005 Total</b> | <b>9,474.968</b>   | <b>9,449.303</b>       | <b>55.990</b>         | <b>9,505.293</b> | Other              | 310            | 30.66              |
|                          |                    |                        |                       |                  | <b>Subtotal</b>    | <b>444</b>     | <b>21.41</b>       |
|                          |                    |                        |                       |                  | <b>Total Staff</b> | <b>1,050</b>   | <b>9.05</b>        |

|                             |        |                          |    |                                |              |
|-----------------------------|--------|--------------------------|----|--------------------------------|--------------|
| <b>Fall 2004 Enrollment</b> | 10,077 | <b>Number of Schools</b> | 22 | <b>Teacher Salaries</b>        | \$22,276,246 |
|                             |        |                          |    | <b>Superintendent's Salary</b> | \$266,977    |

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