

Nogales Unified District	120201	Santa Cruz
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,294,798	21,588,806	0	22,195,385	21,447,697	1,435,907
UNRESTRICTED CAP OUTLAY	1,947,280	1,507,565	0	2,957,253	1,159,895	2,294,950
SOFT CAPITAL OUTLAY		1,079,616	0	1,347,540	1,134,181	-54,565
DEFICIENCIES CORRECTION	0	7,118		178,900	16,343	-9,225
BUILDING RENEWAL	602,647	708,089		602,647	235,234	1,075,502
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	85,887	5,206	0	78,000		91,093
DEBT SERVICE	1,927,063	2,458,269	0	2,313,178	2,313,278	2,072,054
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	370,990	4,317,506	-71,919	6,024,494	3,828,309	788,268
STATE PROJECTS	204,464	462,600		525,922	535,123	131,941
FOOD SERVICES	108,965	1,947,114	-51,408	2,400,000	1,956,385	48,286
OTHER	1,083,927	2,422,938	0	2,732,000	2,215,234	1,291,631
TOTAL	7,626,021	36,504,827	-123,327	41,355,319	34,841,679	9,165,842
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	500,000	0	0
INDIRECT COSTS	94,661	173,824	0	155,000	98,655	169,830

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,872,220	364,058	19,352,528	0	21,588,806
UNRESTRICTED CAP OUTLAY	1,269,572	7,585	230,408	0	1,507,565
SOFT CAPITAL OUTLAY	891,332	7,585	180,699	0	1,079,616
SCHOOL FACILITIES			715,207		715,207
ADJACENT WAYS	5,206				5,206
DEBT SERVICE	2,458,269		0		2,458,269
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,422,938		462,600	4,317,506	7,203,044
TOTAL BY SOURCE	8,919,537	379,228	20,941,442	4,317,506	34,557,713
PERCENTAGE OF TOTAL REVENUES	25.81	1.10	60.60	12.49	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	19,036	19,756
EMOTIONAL DISABILITY	26,670	27,678
HEARING IMPAIRMENTS	18,405	19,101
OTHER HEALTH IMPAIRMENTS	9,729	10,097
SPECIFIC LEARNING DISABILITY	733,327	761,055
MILD, MOD, SEV, MENTAL RETARDAT	139,051	144,309
MULTIPLE DISABILITIES	23,068	23,940
MULTIPLE DISABILITIES WITH SSI	15,933	16,536
ORTHOPEDIC IMPAIRMENT	23,689	24,585
PRESCHOOL MODERATE DELAY	17,407	18,065
PRESCHOOL SEVERE DELAY	19,036	19,756
PRESCHOOL SPEECH/LANG DELAY	45,791	47,522
SPEECH/LANGUAGE IMPAIRMENT	701,200	4,907
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	4,728	4,907
- SUBTOTAL	1,797,070	1,142,214
GIFTED	118,000	122,462
BILINGUAL EDUCATION	127,000	131,802
REMEDIAL EDUCATION	64,000	66,420
VOCATIONAL TECH ED	114,000	118,310
CAREER EDUCATION	0	0
- SUBTOTAL	423,000	438,994
TOTAL (INCL IN MAINT & OPER)	2,220,070	1,581,208

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	35
1	0	10	41
2	0	11	44
3	19	12	28
4	30	9-12	148
5	43	K-12	517
6	99		
7	87		
8	91	K-8	87,405
K-8	369	9-12	35,057

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	3,195,000
LAND & IMPROVEMENTS	7,434,620
BUILDING & IMPROVEMENTS	51,091,551
FURNITURE, EQUIP, VEHICLES	9,115,873
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.3243	93,654,236
-- SECONDARY	2.4201	95,581,521
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	4,058.475	4,058.475	0.000	4,058.475
1997 - 1998 HIGH SCHOOL	1,805.368	1,805.368	33.810	1,839.178
1997 - 1998 TOTAL	5,863.843	5,863.843	33.810	5,897.653
1998 - 1999 ELEMENTARY	4,200.660	4,200.660	0.000	4,200.660
1998 - 1999 HIGH SCHOOL	1,788.405	1,788.405	37.950	1,826.355
1998 - 1999 TOTAL	5,989.065	5,989.065	37.950	6,027.015
1999 - 2000 ELEMENTARY	4,240.740	4,240.740	0.000	4,240.740
1999 - 2000 HIGH SCHOOL	1,799.625	1,799.625	31.730	1,831.355
1999 - 2000 TOTAL	6,040.365	6,040.365	31.730	6,072.095

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	20	303.60
TEACHERS	272	22.31
OTHER	26	238.12
SUBTOTAL	318	19.11
CLASSIFIED --		
MANAGERS	3	2,024.03
TEACH AIDS	95	64.25
OTHER	168	36.18
SUBTOTAL	265	22.88
TOTAL STAFF	583	10.41

FALL 1999 ENROLLMENT	6,352	NUMBER OF SCHOOLS	11
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TEACHER SALARIES	\$10,798,444
SUPERINTENDENT'S SALARY	\$86,318