

Patagonia Elementary District	120406	Santa Cruz
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	134,979	981,950	0	1,020,767	983,814	133,115
UNRESTRICTED CAP OUTLAY	96,035	42,183	0	212,781	93,438	44,780
SOFT CAPITAL OUTLAY		32,088	0	46,126	36,820	-4,732
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	20,896	23,680		43,387	20,657	23,919
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	193	222	0	0	0	415
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	10,522	2,211	0	92,133	0	12,733
FEDERAL PROJECTS	16,697	58,184	0	67,868	35,328	39,553
STATE PROJECTS	1,973	10,933		16,286	10,061	2,845
FOOD SERVICES	0	0	0	0	94	-94
OTHER	31,622	44,931	0	182,231	46,160	30,393
TOTAL	312,917	1,196,382	0	1,681,579	1,226,372	282,927
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	7,115	41,760	0	41,250	25,492	23,383
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	185,197	16,885	779,868	0	981,950
UNRESTRICTED CAP OUTLAY	28,920	352	12,911	0	42,183
SOFT CAPITAL OUTLAY	25,063	352	6,673	0	32,088
SCHOOL FACILITIES			23,680		23,680
ADJACENT WAYS	222				222
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	47,142		10,933	58,184	116,259
TOTAL BY SOURCE	286,544	17,589	834,065	58,184	1,196,382
PERCENTAGE OF TOTAL REVENUES	23.95	1.47	69.72	4.86	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	8,885	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	37,496	31,538
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	10,000	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	56,381	31,538
GIFTED	1,000	0
BILINGUAL EDUCATION	500	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,500	0
TOTAL (INCL IN MAINT & OPER)	57,881	31,538

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

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	7,056
BUILDING & IMPROVEMENTS	342,639
FURNITURE, EQUIP, VEHICLES	628,143
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.6879	8,051,653
-- SECONDARY	1.0830	8,310,527
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	187.556	188.780	4.000	192.780
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	187.556	188.780	4.000	192.780
1998 - 1999 ELEMENTARY	156.392	157.615	1.000	158.615
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	156.392	157.615	1.000	158.615
1999 - 2000 ELEMENTARY	161.035	161.035	3.000	164.035
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	161.035	161.035	3.000	164.035

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	136.70
TEACHERS	14	11.55
OTHER	1	328.07
SUBTOTAL	16	10.32
CLASSIFIED --		
MANAGERS	0	410.09
TEACH AIDS	5	33.48
OTHER	5	30.95
SUBTOTAL	11	15.48
TOTAL STAFF	27	6.19

FALL 1999 ENROLLMENT	171	NUMBER OF SCHOOLS	2
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TEACHER SALARIES	\$408,948
SUPERINTENDENT'S SALARY	\$33,603