

<b>Sonoita Elementary District</b>	<b>120425</b>	<b>Santa Cruz</b>
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	128,692	1,219,085	0	1,188,195	1,134,442	213,335
UNRESTRICTED CAP OUTLAY	132,912	137,379	0	339,546	192,821	77,470
SOFT CAPITAL OUTLAY		24,953	0	35,757	22,692	2,261
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	14,308		0	14,000	308
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	140,153	131,717	0	0	125,234	146,636
SCHOOL PLANT	46,124	2,829	0	0	0	48,953
FEDERAL PROJECTS	4,399	41,468	0	0	33,414	12,453
STATE PROJECTS	2,488	17,566		0	14,360	5,694
FOOD SERVICES	45	3	0	0	0	48
OTHER	14,516	701	0	0	-1,814	17,031
<b>TOTAL</b>	<b>469,329</b>	<b>1,590,009</b>	<b>0</b>	<b>1,563,498</b>	<b>1,535,149</b>	<b>524,189</b>
<b>NOT INCLUDED ABOVE</b>						
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	537,642	7,230	674,213	0	1,219,085
UNRESTRICTED CAP OUTLAY	128,701	151	8,527	0	137,379
SOFT CAPITAL OUTLAY	0	0	24,953	0	24,953
SCHOOL FACILITIES			14,308		14,308
ADJACENT WAYS	0				0
DEBT SERVICE	131,717		0		131,717
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,530		17,566	41,468	62,564
<b>TOTAL BY SOURCE</b>	<b>801,590</b>	<b>7,381</b>	<b>739,567</b>	<b>41,468</b>	<b>1,590,006</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>50.41</b>	<b>0.46</b>	<b>46.51</b>	<b>2.61</b>	<b>100.00</b>

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	4,046
MULTIPLE DISABILITIES	34,132	0
MULTIPLE DISABILITIES WITH SSI	0	34,132
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	26,406
PRESCHOOL SPEECH/LANG DELAY	10,500	9,941
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>91,470</b>	<b>117,317</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>91,470</b>	<b>117,317</b>

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	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	184,364
LAND & IMPROVEMENTS	440,265
BUILDING & IMPROVEMENTS	1,198,524
FURNITURE, EQUIP, VEHICLES	423,016
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.1770	10,464,960
-- SECONDARY	1.1572	10,801,978
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	107.775	107.775	17.035	124.810
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>107.775</b>	<b>107.775</b>	<b>17.035</b>	<b>124.810</b>
1998 - 1999 ELEMENTARY	112.060	112.060	20.000	132.060
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>112.060</b>	<b>112.060</b>	<b>20.000</b>	<b>132.060</b>
1999 - 2000 ELEMENTARY	120.550	120.550	18.050	138.600
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>120.550</b>	<b>120.550</b>	<b>18.050</b>	<b>138.600</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	1	138.60
TEACHERS	14	9.93
OTHER	0	693.00
SUBTOTAL	15	9.14
<b>CLASSIFIED --</b>		
MANAGERS	1	138.60
TEACH AIDS	5	29.18
OTHER	3	46.20
SUBTOTAL	9	15.84
<b>TOTAL STAFF</b>	<b>24</b>	<b>5.80</b>

FALL 1999 ENROLLMENT	147	NUMBER OF SCHOOLS	1
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TEACHER SALARIES	\$438,299
SUPERINTENDENT'S SALARY	