

Quartzsite Elementary District	150404	La Paz
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	429,661	1,446,493	0	1,547,653	1,508,586	367,568
UNRESTRICTED CAP OUTLAY	33,624	77,487	0	124,362	59,421	51,690
SOFT CAPITAL OUTLAY	0	86,662	0	86,310	79,273	7,389
DEFICIENCIES CORRECTION	0	24,438		200,000	24,388	50
BUILDING RENEWAL	48,203	66,575		100,000	40,042	74,736
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	8	0	10,000	0	8
DEBT SERVICE	266,624	125,510	0	168,910	0	392,134
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	9,639	181,645	0	174,720	171,006	20,278
STATE PROJECTS	3,714	17,946	0	21,006	20,892	768
FOOD SERVICES	-6,346	159,769	0	160,000	162,338	-8,915
OTHER	-7,002	42,059	0	45,000	49,534	-14,477
TOTAL	778,117	2,228,592	0	2,637,961	2,115,480	891,229
NOT INCLUDED ABOVE						
BOND BUILDING	-4,045	0	0	0	0	-4,045
INTRGVMTL AGREEMENTS	12,719	0	0	29,802	4,255	8,464
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	636,164	52,277	751,602	6,450	1,446,493
UNRESTRICTED CAP OUTLAY	23,225	0	54,262	0	77,487
SOFT CAPITAL OUTLAY	86,662	0	0	0	86,662
SCHOOL FACILITIES			91,013		91,013
ADJACENT WAYS	8				8
DEBT SERVICE	125,510		0		125,510
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	42,059		17,946	181,645	241,650
TOTAL BY SOURCE	913,628	52,277	914,823	188,095	2,068,823
PERCENTAGE OF TOTAL REVENUES	44.16	2.53	44.22	9.09	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	1,595	1,631
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	36,246	35,768
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	1,595	1,631
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	2,393	2,461
SPEECH/LANGUAGE IMPAIRMENT	38,121	37,987
TRAUMATIC BRAIN INJURY	1,755	1,821
VISUAL IMPAIRMENT	8,601	9,792
- SUBTOTAL	90,306	91,091
GIFTED	44,668	41,116
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	44,668	41,116
TOTAL (INCL IN MAINT & OPFR)	134,974	132,207

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	2	K-12	7
6	2		
7	1		
8	2		
K-8	7	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	168,910
LAND & IMPROVEMENTS	64,588
BUILDING & IMPROVEMENTS	4,502,978
FURNITURE, EQUIP, VEHICLES	657,022
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.8297	29,146,563
-- SECONDARY	0.4267	30,464,245
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	324.318	325.145	0.000	325.145
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	324.318	325.145	0.000	325.145
1999 - 2000 ELEMENTARY	281.440	284.585	0.000	284.585
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	281.440	284.585	0.000	284.585
2000 - 2001 ELEMENTARY	311.793	314.195	0.000	314.195
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	311.793	314.195	0.000	314.195
FALL 2000 ENROLLMENT	321	NUMBER OF SCHOOLS	2	

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	314.20
TEACHERS	16	19.64
OTHER	1	314.20
SUBTOTAL	18	17.46
CLASSIFIED --		
MANAGERS	2	157.10
TEACH AIDS	5	59.28
OTHER	13	23.62
SUBTOTAL	21	15.25
TOTAL STAFF	39	8.14

TEACHER SALARIES	\$612,616
SUPERINTENDENT'S SALARY	\$72,266

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