

Quartzsite Elementary District	150404	La Paz
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	395,721	788,168	0	1,621,599	1,500,523	-316,634
UNRESTRICTED CAP OUTLAY	51,690	69,818	0	121,508	66,406	55,102
SOFT CAPITAL OUTLAY	7,389	85,942	0	93,332	63,324	30,007
DEFICIENCIES CORRECTION	0	9,227		40,000	9,140	87
BUILDING RENEWAL	0	33,980		141,754	22,867	11,113
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	20,000	22,747	-22,747
DEBT SERVICE	100,211	162,365	0	200,000	167,706	94,870
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	31,862	188,641	10,705	304,124	221,900	9,308
STATE PROJECTS	768	12,950		15,130	12,055	1,663
FOOD SERVICES	-18,198	180,377	0	190,000	155,929	6,250
OTHER	-14,477	97,533	25,000	45,000	95,853	12,203
CLASSROOM SITE FUND	0	82,632	0	113,462	107,840	-25,208
TOTAL	554,966	1,711,633	35,705	2,905,908	2,446,290	-143,986
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	8,464	0	0	30,464	8,464	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	-146,380	51,818	960,250	5,112	870,800
UNRESTRICTED CAP OUTLAY	69,818	0	0	0	69,818
SOFT CAPITAL OUTLAY	85,942	0	0	0	85,942
SCHOOL FACILITIES			43,207		43,207
ADJACENT WAYS	0				0
DEBT SERVICE	162,365		0		162,365
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	97,533		12,950	188,641	299,124
TOTAL BY SOURCE	269,278	51,818	1,016,407	193,753	1,531,256
PERCENTAGE OF TOTAL REVENUES	17.59	3.38	66.38	12.65	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	1,000	1,220
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	30,614	30,835
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	1,000	1,220
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	2,000	2,220
SPEECH/LANGUAGE IMPAIRMENT	38,000	38,221
TRAUMATIC BRAIN INJURY	1,000	1,220
VISUAL IMPAIRMENT	16,000	16,220
- SUBTOTAL	89,614	91,156
GIFTED	10,000	10,221
BILINGUAL EDUCATION	7,981	8,202
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	107,595	109,579

GIFTED PROGRAM DUPLICATED COUNTS			
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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	10,221
K-8	7	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	12,041
BUILDING & IMPROVEMENTS	3,189
FURNITURE, EQUIP, VEHICLES	51,176
CONSTRUCTION IN PROGRESS	9,140

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.4311	29,089,479
-- SECONDARY	0.5573	29,688,320
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
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
2001 - 2002 ELEMENTARY	299.485	299.485	0.000	299.485
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	299.485	299.485	0.000	299.485

FALL 2001 ENROLLMENT	322	NUMBER OF SCHOOLS	2
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	299.49
TEACHERS	14	21.39
OTHER	1	299.49
SUBTOTAL	16	18.72
CLASSIFIED --		
MANAGERS	3	99.83
TEACH AIDS	8	38.89
OTHER	13	22.50
SUBTOTAL	24	12.47
TOTAL STAFF	40	7.49

TEACHER SALARIES	\$692,147
SUPERINTENDENT'S SALARY	

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