

<b>Quartzsite Elementary District</b>	<b>150404</b>	<b>La Paz</b>
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	405,724	1,525,037	0	1,509,601	1,483,536	447,225
UNRESTRICTED CAP OUTLAY	7,647	112,198	0	123,651	86,222	33,623
SOFT CAPITAL OUTLAY		83,832	0	91,522	84,184	-352
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	33,770	42,368		39,977	27,931	48,207
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	-11,102	11,102	0	0	0	0
DEBT SERVICE	135,863	130,770	0	0	126,013	140,620
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	7,523	158,313	0	150,608	155,030	10,806
STATE PROJECTS	5,435	18,809		21,086	20,212	4,032
FOOD SERVICES	7,426	148,729	0	0	162,501	-6,346
OTHER	0	8,426	0	0	9,150	-724
<b>TOTAL</b>	<b>592,286</b>	<b>2,239,584</b>	<b>0</b>	<b>1,936,445</b>	<b>2,154,779</b>	<b>677,091</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	13,701	19,023	0	0	27,008	5,716
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	567,920	44,457	912,660	0	1,525,037
UNRESTRICTED CAP OUTLAY	112,198	0	0	0	112,198
SOFT CAPITAL OUTLAY	83,832	0	0	0	83,832
SCHOOL FACILITIES			42,368		42,368
ADJACENT WAYS	11,102				11,102
DEBT SERVICE	130,770		0		130,770
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	8,426		18,809	158,313	185,548
<b>TOTAL BY SOURCE</b>	<b>914,248</b>	<b>44,457</b>	<b>973,837</b>	<b>158,313</b>	<b>2,090,855</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>43.73</b>	<b>2.13</b>	<b>46.58</b>	<b>7.57</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	1,595	1,548
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	36,246	35,176
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	1,595	1,548
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	2,393	2,321
SPEECH/LANGUAGE IMPAIRMENT	38,121	0
TRAUMATIC BRAIN INJURY	1,755	1,702
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>81,705</b>	<b>42,295</b>
GIFTED	44,668	43,332
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>44,668</b>	<b>43,332</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>126,373</b>	<b>85,627</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	5	K-12	17
6	5		
7	5		
8	2	K-8	43,332
K-8	17	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	1,735,000
<b>LAND &amp; IMPROVEMENTS</b>	24,546
<b>BUILDING &amp; IMPROVEMENTS</b>	4,483,378
<b>FURNITURE, EQUIP, VEHICLES</b>	635,256
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.8595	28,218,540
-- SECONDARY	0.4322	30,077,831
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	308.916	311.605	0.000	311.605
1997 - 1998 HIGH SCHOOL	0.000	39.020	0.000	39.020
<b>1997 - 1998 TOTAL</b>	<b>308.916</b>	<b>350.625</b>	<b>0.000</b>	<b>350.625</b>
1998 - 1999 ELEMENTARY	324.318	325.145	0.000	325.145
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>324.318</b>	<b>325.145</b>	<b>0.000</b>	<b>325.145</b>
1999 - 2000 ELEMENTARY	281.440	284.585	0.000	284.585
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>281.440</b>	<b>284.585</b>	<b>0.000</b>	<b>284.585</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	1	241.17
TEACHERS	18	15.51
OTHER	0	
<b>SUBTOTAL</b>	<b>20</b>	<b>14.57</b>
<b>CLASSIFIED --</b>		
MANAGERS	3	94.86
TEACH AIDS	6	51.74
OTHER	13	22.23
<b>SUBTOTAL</b>	<b>21</b>	<b>13.36</b>
<b>TOTAL STAFF</b>	<b>41</b>	<b>6.97</b>

<b>FALL 1999 ENROLLMENT</b>	321	<b>NUMBER OF SCHOOLS</b>	2
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<b>TEACHER SALARIES</b>	\$645,321
<b>SUPERINTENDENT'S SALARY</b>	\$72,266