

| | | |
|----------------------------------|---------------|---------------|
| Bouse Elementary District | 150426 | La Paz |
|----------------------------------|---------------|---------------|

| FINANCES BY FUND | JULY 1, 2001 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2002 |
|-------------------------|-------------------------|----------------|-----------|------------------|----------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 187,066 | 296,508 | 0 | 368,815 | 314,883 | 168,691 |
| UNRESTRICTED CAP OUTLAY | -15,811 | 0 | 0 | 33,220 | 24,719 | -40,530 |
| SOFT CAPITAL OUTLAY | -8,648 | 0 | 0 | 13,026 | 8,882 | -17,530 |
| DEFICIENCIES CORRECTION | 0 | | | 0 | 0 | 0 |
| BUILDING RENEWAL | 53,826 | 23,528 | | 37,647 | 4,547 | 72,807 |
| NEW SCHOOL FACILITIES | -500 | 161,234 | | 1,600,000 | 98,680 | 62,054 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | | 0 |
| DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 |
| SCHOOL PLANT | 228 | 0 | 0 | 0 | 0 | 228 |
| FEDERAL PROJECTS | -1,619 | 27,064 | 0 | 30,020 | 41,850 | -16,405 |
| STATE PROJECTS | 1,420 | 2,793 | | 545 | 3,099 | 1,114 |
| FOOD SERVICES | -2,916 | 10,556 | 0 | 9,000 | 15,063 | -7,423 |
| OTHER | 18,135 | 1,050 | 0 | 18,221 | 18,126 | 17,285 |
| CLASSROOM SITE FUND | 0 | 7,511 | 0 | 8,253 | 4,634 | 2,877 |
| TOTAL | 231,181 | 530,244 | 0 | 2,118,747 | 518,257 | 243,168 |
| BOND BUILDING | 0 | 0 | | 0 | 0 | 0 |
| INTRGVMNTL AGREEMENTS | 436 | 0 | 0 | 0 | 0 | 436 |
| INDIRECT COSTS | 0 | | 0 | 0 | 0 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|----------------|--------------|----------------|---------------|----------------|
| MAINTENANCE & OPERATION | 224,689 | 1,577 | 77,753 | 0 | 304,019 |
| UNRESTRICTED CAP OUTLAY | 0 | 0 | 0 | 0 | 0 |
| SOFT CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| SCHOOL FACILITIES | | | 184,762 | | 184,762 |
| ADJACENT WAYS | 0 | | | | 0 |
| DEBT SERVICE | 0 | | 0 | | 0 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 1,050 | | 2,793 | 27,064 | 30,907 |
| TOTAL BY SOURCE | 225,739 | 1,577 | 265,308 | 27,064 | 519,688 |
| PERCENTAGE OF TOTAL REVENUES | 43.44 | 0.30 | 51.05 | 5.21 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|--|---------------|---------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 32,788 | 22,044 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 32,789 | 20,850 |
| 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 | 3,500 | 5,000 |
| SPEECH/LANGUAGE IMPAIRMENT | 7,000 | 4,575 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 76,077 | 52,469 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIATION EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - TOTAL | 76,077 | 52,469 |

| 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 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/02 | |
|----------------------------------|---------|
| BONDS OUTSTANDING | 0 |
| LAND & IMPROVEMENTS | 53,618 |
| BUILDING & IMPROVEMENTS | 270,913 |
| FURNITURE, EQUIP, VEHICLES | 150,000 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 4.1107 | 6,023,027 |
| -- SECONDARY | 0.0000 | 6,093,846 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING |
|--------------------------|----------------|--------------------|-------------------|-----------------|
| 1999 - 2000 ELEMENTARY | 45.710 | 45.710 | 0.000 | 45.710 |
| 1999 - 2000 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 1999 - 2000 TOTAL | 45.710 | 45.710 | 0.000 | 45.710 |
| 2000 - 2001 ELEMENTARY | 24.195 | 24.210 | 0.000 | 24.210 |
| 2000 - 2001 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 2000 - 2001 TOTAL | 24.195 | 24.210 | 0.000 | 24.210 |
| 2001 - 2002 ELEMENTARY | 24.020 | 24.020 | 0.000 | 24.020 |
| 2001 - 2002 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 2001 - 2002 TOTAL | 24.020 | 24.020 | 0.000 | 24.020 |

| | | | |
|----------------------|----|-------------------|---|
| FALL 2001 ENROLLMENT | 25 | NUMBER OF SCHOOLS | 1 |
|----------------------|----|-------------------|---|

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| CERTIFIED -- | | |
| ADMINS | 0 | |
| TEACHERS | 5 | 4.80 |
| OTHER | 0 | |
| SUBTOTAL | 5 | 4.80 |
| CLASSIFIED -- | | |
| MANAGERS | 2 | 10.01 |
| TEACH AIDS | 2 | 10.01 |
| OTHER | 0 | |
| SUBTOTAL | 5 | 5.00 |
| TOTAL STAFF | 10 | 2.45 |

| | |
|-------------------------|-----------|
| TEACHER SALARIES | \$115,260 |
| SUPERINTENDENT'S SALARY | |

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