

<b>Sequoia Charter School</b>	<b>078915000</b>	<b>Maricopa</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	4,841,789	4,249,811	4,509,903
FEDERAL PROJECTS	130,370	140,255	164,447
STATE PROJECTS	38,967	26,817	38,674
CLASS ROOM SITE PROJECT	0	271,792	247,332
<b>Schoolwide Project Total</b>	<b>5,011,126</b>	<b>4,688,675</b>	<b>4,960,356</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	579,777	0	4,211,899	219,450	5,011,126
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>11.57%</b>	<b>0.00%</b>	<b>84.05%</b>	<b>4.38%</b>	<b>100.00%</b>

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	187,260	214,198
OTHER HEALTH IMPAIRMENTS	28,089	32,129
SPECIFIC LEARNING DISABILITY	102,993	117,808
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	37,452	42,839
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	37,452	42,839
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>393,246</b>	<b>449,813</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL (INCL IN GENERAL PROJECT</b>	<b>393,246</b>	<b>449,813</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	<b>9-12</b>	<b>0</b>
5	0	<b>K-12</b>	<b>0</b>
6	0		
7	0	ACTUAL EXPENSES	
8	0	K-8	0
<b>K-8</b>	<b>0</b>	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	15,269
EQUIPMENT	82,960
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	889.151
1999 - 2000 HIGH SCHOOL	252.848
<b>1999 - 2000 TOTAL</b>	<b>1,141.999</b>
2000 - 2001 ELEMENTARY	528.686
2000 - 2001 HIGH SCHOOL	213.250
<b>2000 - 2001 TOTAL</b>	<b>741.936</b>
2001 - 2002 ELEMENTARY	512.873
2001 - 2002 HIGH SCHOOL	218.264
<b>2001 - 2002 TOTAL</b>	<b>731.137</b>

TEACHER SALARIES	\$1,635,431
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FALL 2001 ENROLLMENT	775
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Number of Sites:	2
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