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|-------------------------------------|---------------|-----------------|
| Sentinel Elementary District | 070371 | Maricopa |
|-------------------------------------|---------------|-----------------|

| FINANCES BY FUND | JULY 1, 2001 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2002 |
|-------------------------|-------------------------|------------------|-----------|------------------|------------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 79,595 | 567,795 | 0 | 637,772 | 605,460 | 41,930 |
| UNRESTRICTED CAP OUTLAY | 3,323 | 386,320 | 0 | 400,000 | 273,012 | 116,631 |
| SOFT CAPITAL OUTLAY | 9,217 | 13,775 | 0 | 24,839 | 16,762 | 6,230 |
| DEFICIENCIES CORRECTION | 0 | 0 | 0 | 0 | 0 | 0 |
| BUILDING RENEWAL | 97,324 | 31,806 | 0 | 78,614 | 20,050 | 109,080 |
| NEW SCHOOL FACILITIES | -104,836 | 592,303 | 0 | 818,492 | 489,088 | -1,621 |
| ADJACENT WAYS | 8 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL PLANT | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL PROJECTS | 875 | 14,587 | 0 | 45,099 | 44,637 | -29,175 |
| STATE PROJECTS | 0 | 2,481 | 0 | 2,800 | 1,851 | 630 |
| FOOD SERVICES | 3,379 | 18,460 | 0 | 14,000 | 21,839 | 0 |
| OTHER | 11,799 | 8,749 | 0 | 10,199 | 1,948 | 18,600 |
| CLASSROOM SITE FUND | 0 | 9,478 | 0 | 12,320 | 7,131 | 2,347 |
| TOTAL | 100,676 | 1,645,754 | 0 | 2,044,135 | 1,481,778 | 264,652 |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMNTL AGREEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|----------------|--------------|----------------|---------------|------------------|
| MAINTENANCE & OPERATION | 535,356 | 3,258 | 38,659 | 0 | 577,273 |
| UNRESTRICTED CAP OUTLAY | 385,111 | 77 | 1,132 | 0 | 386,320 |
| SOFT CAPITAL OUTLAY | 12,934 | 75 | 766 | 0 | 13,775 |
| SCHOOL FACILITIES | 0 | 0 | 624,109 | 0 | 624,109 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 8,749 | 0 | 2,481 | 14,587 | 25,817 |
| TOTAL BY SOURCE | 942,150 | 3,410 | 667,147 | 14,587 | 1,627,294 |
| PERCENTAGE OF TOTAL REVENUES | 57.90 | 0.21 | 41.00 | 0.90 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|--|--------|--------|
| | BUDGET | ACTUAL |

| | | |
|---------------------------------|---------------|---------------|
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 28,000 | 14,084 |
| MILD, MOD, SEV, MENTAL RETARDAT | 6,839 | 4,695 |
| 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 | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 5,000 | 2,348 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 39,839 | 21,127 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 8,119 | 2,347 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - TOTAL | 47,958 | 23,474 |

| 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 | | |
| ACTUAL EXPENDITURES | | | |
| 8 | 0 | K-8 | 0 |
| K-8 | 0 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/02 | |
|----------------------------------|--|
|----------------------------------|--|

| | |
|----------------------------|---|
| BONDS OUTSTANDING | 0 |
| LAND & IMPROVEMENTS | 0 |
| BUILDING & IMPROVEMENTS | 0 |
| FURNITURE, EQUIP, VEHICLES | 0 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 8.9631 | 10,425,380 |
| -- SECONDARY | 0.0000 | 10,844,220 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING |
|--------------------------|----------------|--------------------|-------------------|-----------------|
| 1999 - 2000 ELEMENTARY | 31,210 | 31,210 | 0,000 | 31,210 |
| 1999 - 2000 HIGH SCHOOL | 8,000 | 0,000 | 0,000 | 0,000 |
| 1999 - 2000 TOTAL | 39,210 | 31,210 | 0,000 | 31,210 |
| 2000 - 2001 ELEMENTARY | 33,610 | 33,610 | 0,000 | 33,610 |
| 2000 - 2001 HIGH SCHOOL | 6,000 | 0,000 | 0,000 | 0,000 |
| 2000 - 2001 TOTAL | 39,610 | 33,610 | 0,000 | 33,610 |
| 2001 - 2002 ELEMENTARY | 30,114 | 30,250 | 0,000 | 30,250 |
| 2001 - 2002 HIGH SCHOOL | 5,920 | 0,000 | 0,000 | 0,000 |
| 2001 - 2002 TOTAL | 36,034 | 30,250 | 0,000 | 30,250 |

| | | | |
|----------------------|----|-------------------|---|
| FALL 2001 ENROLLMENT | 30 | NUMBER OF SCHOOLS | 1 |
|----------------------|----|-------------------|---|

| STAFFING SUMMARY | NUMBER OF ETE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| CERTIFIED -- | | |
| ADMINS | 1 | 60.50 |
| TEACHERS | 4 | 7.76 |
| OTHER | 0 | |
| SUBTOTAL | 4 | 6.88 |
| CLASSIFIED -- | | |
| MANAGERS | 4 | 7.29 |
| TEACH AIDS | 2 | 15.13 |
| OTHER | 2 | 18.91 |
| SUBTOTAL | 8 | 3.90 |
| TOTAL STAFF | 12 | 2.49 |

| | |
|-------------------------|-----------|
| TEACHER SALARIES | \$161,733 |
| SUPERINTENDENT'S SALARY | |

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