

Arlington Elementary District	070447	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-47,431	1,042,667	0	1,087,502	1,072,881	-77,645
UNRESTRICTED CAP OUTLAY	4,336	48,272	0	55,644	20,286	32,322
SOFT CAPITAL OUTLAY	9,174	40,257	0	60,731	58,987	-9,556
DEFICIENCIES CORRECTION	-630	110,692		600,000	110,764	-702
BUILDING RENEWAL	91,171	38,126		70,000	26,833	102,464
NEW SCHOOL FACILITIES	2,511	120		0	0	2,631
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	238,857	64,774	0	0	0	303,631
SCHOOL PLANT	0	1,104	0	50,000	0	1,104
FEDERAL PROJECTS	0	32,433	0	53,895	39,277	-6,844
STATE PROJECTS	0	4,000		8,816	0	4,000
FOOD SERVICES	15,256	88,344	0	50,000	91,241	12,359
OTHER	53,949	337,790	0	61,400	163,552	228,187
CLASSROOM SITE FUND	0	50,655	0	68,229	75,316	-24,661
TOTAL	367,193	1,859,234	0	2,166,217	1,659,137	567,290
BOND BUILDING	65	0		0	0	65
INTRGVNMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0		0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	680,186	31,217	381,919	0	1,093,322
UNRESTRICTED CAP OUTLAY	29,484	1,609	17,179	0	48,272
SOFT CAPITAL OUTLAY	21,625	1,600	17,032	0	40,257
SCHOOL FACILITIES			148,938		148,938
ADJACENT WAYS	0				0
DEBT SERVICE	64,774		0		64,774
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	338,894		4,000	32,433	375,327
TOTAL BY SOURCE	1,134,963	34,426	569,068	32,433	1,770,890
PERCENTAGE OF TOTAL REVENUES	64.09	1.94	32.13	1.83	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	74,753	61,418
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	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	74,753	61,418
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	74,753	61,418

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	0	K-12	3
6	2		
7	0		
8	1	K-8	0
K-8	3	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	110,764
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	106,695
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.9887	31,092,181
-- SECONDARY	0.4563	34,047,443
-- S.R.P.		781,366

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	194.627	194.940	0.000	194.940
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	194.627	194.940	0.000	194.940
2000 - 2001 ELEMENTARY	185.224	185.515	0.000	185.515
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	185.224	185.515	0.000	185.515
2001 - 2002 ELEMENTARY	183.245	183.245	0.000	183.245
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	183.245	183.245	0.000	183.245

FALL 2001 ENROLLMENT	196	NUMBER OF SCHOOLS	1
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STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	148.98
TEACHERS	10	17.84
OTHER	0	
SUBTOTAL	12	15.93
CLASSIFIED --		
MANAGERS	3	61.08
TEACH AIDS	4	44.59
OTHER	7	24.50
SUBTOTAL	15	12.56
TOTAL STAFF	26	7.02

TEACHER SALARIES	\$396,526
SUPERINTENDENT'S SALARY	\$74,963