

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070371000

I certify that the Annual Financial Report of Sentinel Elementary District, Maricopa County, for fiscal year 2018 was approved by the Governing Board on Oct. 3, 2018 complete Annual Financial Report may be reviewed by contacting Annette Maynes at the District Office, telephone 928-323-3300, during normal business hours.

Avg. Daily Membership	<u>2017</u>	<u>2018</u>
Attending	<u>31.661</u>	<u>32.730</u>
2018 Tax Rates:	<u>Primary</u>	<u>Secondary</u>
	<u>8.9303</u>	<u>0.0000</u>

Lisa M. Brown
President of the Governing Board

ADE/AG 41-202S Rev. 8/18-FY 2018

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				874,651	805,013	
Special Education				4,077	4,150	
Pupil Transportation				145,840	100,509	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				2,588	2,588	
Maintenance and Operation Total	105,321	1,261,827	0	1,027,156	912,260	454,888
Classroom Site Funds	26,615	15,987		45,463	24,986	17,616
Instructional Improvement	17,749	786		18,300	2,613	15,922
Unrestricted Capital Outlay	38,312	1,471	0	50,518	49,191	(9,408)
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	0	0	0	0	0
Federal Projects	28,321	40,239	0	64,449	52,891	15,669
State Projects	0	0		0	0	0
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Fund	0	0	0	0	0	0
Food Service	24,371	85,195	0	0	103,077	6,489
Civic Center	0	0	0	0	0	0
Community School	0	0	0	0	0	0
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	3,823	2,271	0	5,000	0	6,094
Gifts and Donations	11,702	27	0	11,700	2,551	9,178
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	734	0	0	733	0	734
Textbooks	0	0	0	0	0	0
Litigation Recovery	0	0	0	0	0	0
Indirect Costs	0	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0	0
Teacherae	4,619	6,596	0	11,000	7,056	4,159
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	0	0			0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	0	0	0