

<b>Paragon Management, Inc.</b>	<b>078912000</b>	<b>Maricopa</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	2,798,427	2,854,552	2,871,853
FEDERAL PROJECTS	31,447	31,447	31,447
STATE PROJECTS	9,969	9,969	9,969
<b>Schoolwide Project Total</b>	<b>2,839,843</b>	<b>2,895,968</b>	<b>2,913,269</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	303,267	0	2,505,129	31,447	2,839,843
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>10.68%</b>	<b>0.00%</b>	<b>88.21%</b>	<b>1.11%</b>	<b>100.00%</b>

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	24,114	22,764
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	18,920	17,971
SPECIFIC LEARNING DISABILITY	59,125	57,508
MILD, MOD, SEV, MENTAL RETARDAT	2,365	2,396
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	18,624	18,569
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	680	600
<b>- SUBTOTAL</b>	<b>123,828</b>	<b>119,808</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN GENERAL PROJECTS)</b>	<b>123,828</b>	<b>119,808</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	<b>ACTUAL EXPENSES</b>	
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	0
EQUIPMENT	0
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	0.000
1998 - 1999 HIGH SCHOOL	0.000
<b>1998 - 1999 TOTAL</b>	<b>0.000</b>
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>0.000</b>
2000 - 2001 ELEMENTARY	552.465
2000 - 2001 HIGH SCHOOL	0.000
<b>2000 - 2001 TOTAL</b>	<b>552.465</b>

TEACHER SALARIES	\$971,965
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FALL 2000 ENROLLMENT	
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Number of Sites:	1
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