

<b>Valley Academy, Inc.</b>	<b>078618000</b>	<b>Maricopa</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	2,710,335	2,349,154	2,426,284
FEDERAL PROJECTS	29,524	49,048	25,950
STATE PROJECTS	18,044	1,800	8,544
CLASS ROOM SITE PROJECT	0	187,263	103,655
<b>Schoolwide Project Total</b>	<b>2,757,903</b>	<b>2,587,265</b>	<b>2,564,433</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	180,773	0	2,547,606	29,524	2,757,903
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>6.55%</b>	<b>0.00%</b>	<b>92.37%</b>	<b>1.07%</b>	<b>100.00%</b>

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	129,650	110,510
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	26,500	22,586
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>156,150</b>	<b>133,096</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>156,150</b>	<b>133,096</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	249,219
BUILDING & IMPROVEMENTS	1,393,575
EQUIPMENT	235,345
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	471.925
1999 - 2000 HIGH SCHOOL	26.290
<b>1999 - 2000 TOTAL</b>	<b>498.215</b>
2000 - 2001 ELEMENTARY	494.945
2000 - 2001 HIGH SCHOOL	0.000
<b>2000 - 2001 TOTAL</b>	<b>494.945</b>
2001 - 2002 ELEMENTARY	507.025
2001 - 2002 HIGH SCHOOL	0.000
<b>2001 - 2002 TOTAL</b>	<b>507.025</b>

TEACHER SALARIES	\$933,214
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FALL 2001 ENROLLMENT	563
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Number of Sites:	1
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