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| Twenty First Century Charter School, Inc. | 078630000 | Maricopa |
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| FINANCES BY PROJECT | REVENUES | EXPENSES | |
|---------------------------------|----------------|----------------|----------------|
| | | Budgeted | Actual |
| GENERAL PROJECTS | 529,561 | 485,570 | 463,990 |
| FEDERAL PROJECTS | 32,445 | 33,098 | 25,670 |
| STATE PROJECTS | 0 | 0 | 0 |
| CLASS ROOM SITE PROJECT | 0 | 31,740 | 34,787 |
| Schoolwide Project Total | 562,006 | 550,408 | 524,447 |

| REVENUES RECEIVED BY SOURCE | LOCAL | INTERMED. | STATE | FEDERAL | TOTAL REV |
|-------------------------------------|--------------|--------------|---------------|--------------|----------------|
| SCHOOLWIDE PROJECT | 16,803 | 0 | 514,439 | 30,764 | 562,006 |
| PERCENTAGE OF TOTAL REVENUES | 2.99% | 0.00% | 91.54% | 5.47% | 100.00% |

| 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 | 12,000 | 8,809 |
| MILD, MOD, SEV, MENTAL RETARDAT | 0 | 0 |
| MULTIPLE DISABILITIES | 0 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEdic IMPAIRMENT | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 0 | 0 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 12,000 | 8,809 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - TOTAL (INCL IN GENERAL PROJECT | 12,000 | 8,809 |

| 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 | 2 | K-12 | 10 |
| 6 | 1 | | |
| 7 | 6 | ACTUAL EXPENSES | |
| 8 | 1 | K-8 | 210 |
| K-8 | 10 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/01 | |
|----------------------------------|--------|
| LAND & IMPROVEMENTS | 0 |
| BUILDING & IMPROVEMENTS | 12,057 |
| EQUIPMENT | 47,538 |
| CONSTRUCTION IN PROGRESS | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL ADM |
|--------------------------|---------------|
| 1999 - 2000 ELEMENTARY | 77.090 |
| 1999 - 2000 HIGH SCHOOL | 0.000 |
| 1999 - 2000 TOTAL | 77.090 |
| 2000 - 2001 ELEMENTARY | 82.288 |
| 2000 - 2001 HIGH SCHOOL | 0.000 |
| 2000 - 2001 TOTAL | 82.288 |
| 2001 - 2002 ELEMENTARY | 95.676 |
| 2001 - 2002 HIGH SCHOOL | 0.000 |
| 2001 - 2002 TOTAL | 95.676 |

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| TEACHER SALARIES | \$182,247 |
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| FALL 2001 ENROLLMENT | 96 |
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| Number of Sites: | 1 |
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