Kachina Country Day School	078657000	Maricopa

FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,334,496	1,361,023	1,258,653
FEDERAL PROJECTS	44,809	0	44,809
STATE PROJECTS	6,234	0	6,234
CLASS ROOM SITE PROJECT	0	86,142	79,630
Schoolwide Project Total	**1,385,539**	**1,447,165**	**1,389,326**

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	0	0	1,340,730	44,809	1,385,539
PERCENTAGE OF TOTAL REVENUES	**0.00%**	**0.00%**	**96.77%**	**3.23%**	**100.00%**

SPECIAL EDUCATION PROGRAM EXPENSES	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	34,720	28,586
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	34,720	28,586
MILD, MOD, SEV, MENTAL RETARDAT	8,680	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	21,000	17,832
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	8,680	0
- SUBTOTAL	**107,800**	**75,004**
GIFTED	15,000	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL (INCL IN GENERAL PROJECT	**122,800**	**75,004**

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	0	**K-12**	**0**
6	0		
7	0	**ACTUAL EXPENSES**	
8	0	K-8	0
K-8	**0**	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
EQUIPMENT	6,258
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	210.110
1999 - 2000 HIGH SCHOOL	43.869
1999 - 2000 TOTAL	**253.979**
2000 - 2001 ELEMENTARY	174.275
2000 - 2001 HIGH SCHOOL	49.043
2000 - 2001 TOTAL	**223.318**
2001 - 2002 ELEMENTARY	160.120
2001 - 2002 HIGH SCHOOL	66.012
2001 - 2002 TOTAL	**226.132**

TEACHER SALARIES	$422,448

FALL 2001 ENROLLMENT	242

Number of Sites:	2

4321

See data definitions on Page II-1