

<b>Horizon Community Learning Center, Inc.</b>	<b>078680000</b>	<b>Maricopa</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	7,428,929	8,036,890	6,790,368
FEDERAL PROJECTS	70,212	87,466	70,212
STATE PROJECTS	0	0	0
CLASS ROOM SITE PROJECT	0	326,756	346,942
<b>Schoolwide Project Total</b>	<b>7,499,141</b>	<b>8,451,112</b>	<b>7,207,522</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	1,182,443	0	6,246,486	70,212	7,499,141
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>15.77%</b>	<b>0.00%</b>	<b>83.30%</b>	<b>0.94%</b>	<b>100.00%</b>

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	5,303	4,868
HEARING IMPAIRMENTS	4,243	3,895
OTHER HEALTH IMPAIRMENTS	4,243	3,895
SPECIFIC LEARNING DISABILITY	57,276	52,580
MILD, MOD, SEV, MENTAL RETARDAT	1,061	974
MULTIPLE DISABILITIES	1,061	974
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	1,061	974
SPEECH/LANGUAGE IMPAIRMENT	67,882	62,317
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	1,060	972
<b>- SUBTOTAL</b>	<b>143,190</b>	<b>131,449</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>143,190</b>	<b>131,449</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	
<b>LAND &amp; IMPROVEMENTS</b>	888,465
<b>BUILDING &amp; IMPROVEMENTS</b>	16,640,845
<b>EQUIPMENT</b>	1,946,971
<b>CONSTRUCTION IN PROGRESS</b>	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>0.000</b>
2000 - 2001 ELEMENTARY	901.750
2000 - 2001 HIGH SCHOOL	178.600
<b>2000 - 2001 TOTAL</b>	<b>1,080.350</b>
2001 - 2002 ELEMENTARY	1,038.155
2001 - 2002 HIGH SCHOOL	217.662
<b>2001 - 2002 TOTAL</b>	<b>1,255.817</b>

<b>TEACHER SALARIES</b>	\$2,850,771
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<b>FALL 2001 ENROLLMENT</b>	1,287
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<b>Number of Sites:</b>	3
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