

Leona Group Arizona LLC The	078718000	Maricopa
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	28,402,318	20,494,540	23,632,844
FEDERAL PROJECTS	770,846	0	693,592
STATE PROJECTS	19,475	0	19,475
CLASS ROOM SITE PROJECT	0	1,305,510	1,714,564
Schoolwide Project Total	29,192,639	21,800,050	26,060,475

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	470,675	0	27,049,789	1,672,175	29,192,639
PERCENTAGE OF TOTAL REVENUES	1.61%	0.00%	92.66%	5.73%	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	0	0
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	0	0
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	0	0

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	3,617,933
BUILDING & IMPROVEMENTS	13,886,906
EQUIPMENT	2,052,072
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	3,503.916
1999 - 2000 TOTAL	3,503.916
2000 - 2001 ELEMENTARY	0.000
2000 - 2001 HIGH SCHOOL	4,494.376
2000 - 2001 TOTAL	4,494.376
2001 - 2002 ELEMENTARY	0.000
2001 - 2002 HIGH SCHOOL	5,202.938
2001 - 2002 TOTAL	5,202.938

TEACHER SALARIES	\$6,387,144
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FALL 2001 ENROLLMENT	5,510
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Number of Sites:	12
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