

|                           |                  |                 |
|---------------------------|------------------|-----------------|
| <b>Academy of Arizona</b> | <b>078799000</b> | <b>Maricopa</b> |
|---------------------------|------------------|-----------------|

| FINANCES BY PROJECT             | REVENUES         | EXPENSES         |                  |
|---------------------------------|------------------|------------------|------------------|
|                                 |                  | Budgeted         | Actual           |
| GENERAL PROJECTS                | 1,302,646        | 1,582,301        | 1,691,920        |
| FEDERAL PROJECTS                | 10,999           | 24,170           | 27,341           |
| STATE PROJECTS                  | 6,399            | 1,000            | 6,398            |
| CLASS ROOM SITE PROJECT         | 0                | 0                | 80,916           |
| <b>Schoolwide Project Total</b> | <b>1,320,044</b> | <b>1,607,471</b> | <b>1,806,575</b> |

| REVENUES RECEIVED BY SOURCE         | LOCAL        | INTERMED.    | STATE         | FEDERAL      | TOTAL REV      |
|-------------------------------------|--------------|--------------|---------------|--------------|----------------|
| SCHOOLWIDE PROJECT                  | 81,594       | 0            | 1,227,452     | 10,998       | 1,320,044      |
| <b>PERCENTAGE OF TOTAL REVENUES</b> | <b>6.18%</b> | <b>0.00%</b> | <b>92.99%</b> | <b>0.83%</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            | 0        | 39,033        |
| 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        | 5,430         |
| TRAUMATIC BRAIN INJURY                  | 0        | 0             |
| VISUAL IMPAIRMENT                       | 0        | 0             |
| <b>- SUBTOTAL</b>                       | <b>0</b> | <b>44,463</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>0</b> | <b>44,463</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        | ACTUAL EXPENSES |          |
| 8                                | 0        | K-8             | 0        |
| <b>K-8</b>                       | <b>0</b> | 9-12            | 0        |

| MISCELLANEOUS DATA as of 6/30/01 |         |
|----------------------------------|---------|
| LAND & IMPROVEMENTS              | 0       |
| BUILDING & IMPROVEMENTS          | 126,055 |
| EQUIPMENT                        | 8,055   |
| CONSTRUCTION IN PROGRESS         | 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   | 98.675         |
| 2000 - 2001 HIGH SCHOOL  | 0.000          |
| <b>2000 - 2001 TOTAL</b> | <b>98.675</b>  |
| 2001 - 2002 ELEMENTARY   | 229.055        |
| 2001 - 2002 HIGH SCHOOL  | 0.000          |
| <b>2001 - 2002 TOTAL</b> | <b>229.055</b> |

|                  |           |
|------------------|-----------|
| TEACHER SALARIES | \$533,706 |
|------------------|-----------|

|                      |     |
|----------------------|-----|
| FALL 2001 ENROLLMENT | 286 |
|----------------------|-----|

|                  |   |
|------------------|---|
| Number of Sites: | 1 |
|------------------|---|