

<b>Life School College Preparatory, Inc.</b>	<b>078910000</b>	<b>Maricopa</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	5,914,700	7,245,003	5,486,873
FEDERAL PROJECTS	103,901	71,675	98,527
STATE PROJECTS	25,237	43,096	25,237
CLASS ROOM SITE PROJECT	0	336,000	414,820
<b>Schoolwide Project Total</b>	<b>6,043,838</b>	<b>7,695,774</b>	<b>6,025,457</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	181,186	0	5,758,751	103,901	6,043,838
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>3.00%</b>	<b>0.00%</b>	<b>95.28%</b>	<b>1.72%</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	0
MILD, MOD, SEV, MENTAL RETARDAT	200,000	70,623
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
<b>- SUBTOTAL</b>	<b>200,000</b>	<b>70,623</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>200,000</b>	<b>70,623</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		
8	0		
<b>K-8</b>	<b>0</b>		
ACTUAL EXPENSES			
		K-8	0
		9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	2,713,398
BUILDING & IMPROVEMENTS	4,816,860
EQUIPMENT	1,095,249
CONSTRUCTION IN PROGRESS	2,358,318

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	467.420
1999 - 2000 HIGH SCHOOL	213.907
<b>1999 - 2000 TOTAL</b>	<b>681.327</b>
2000 - 2001 ELEMENTARY	680.932
2000 - 2001 HIGH SCHOOL	319.467
<b>2000 - 2001 TOTAL</b>	<b>1,000.400</b>
2001 - 2002 ELEMENTARY	829.695
2001 - 2002 HIGH SCHOOL	325.031
<b>2001 - 2002 TOTAL</b>	<b>1,154.726</b>

TEACHER SALARIES	\$1,836,607
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FALL 2001 ENROLLMENT	617
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Number of Sites:	9
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