

<b>Vision Charter Schools, Inc.</b>	<b>108705000</b>	<b>Pima</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	333,694	305,828	275,736
FEDERAL PROJECTS	15,069	19,521	17,666
STATE PROJECTS	2,200	7,290	3,838
<b>Schoolwide Project Total</b>	<b>350,963</b>	<b>332,639</b>	<b>297,240</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	3,631	0	332,263	15,069	350,963
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>1.03%</b>	<b>0.00%</b>	<b>94.67%</b>	<b>4.29%</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	1,500	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
<b>- SUBTOTAL</b>	<b>1,500</b>	<b>0</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN GENERAL PROJECTS)</b>	<b>1,500</b>	<b>0</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 6/30/00	
<b>LAND &amp; IMPROVEMENTS</b>	0
<b>BUILDING &amp; IMPROVEMENTS</b>	5,000
<b>EQUIPMENT</b>	29,084
<b>CONSTRUCTION IN PROGRESS</b>	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	0.000
1997 - 1998 HIGH SCHOOL	0.000
<b>1997 - 1998 TOTAL</b>	<b>0.000</b>
1998 - 1999 ELEMENTARY	0.000
1998 - 1999 HIGH SCHOOL	49.440
<b>1998 - 1999 TOTAL</b>	<b>49.440</b>
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	54.260
<b>1999 - 2000 TOTAL</b>	<b>54.260</b>

<b>TEACHER SALARIES</b>	\$60,184
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<b>FALL 1999 ENROLLMENT</b>	56
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<b>Number of Sites:</b>	1
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See data definitions on Page III-1