

<b>Challenge School, Inc.</b>	<b>078772000</b>	<b>Maricopa</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	2,387,871	1,842,249	2,267,942
FEDERAL PROJECTS	64,473	60,140	62,328
STATE PROJECTS	17,638	17,638	17,638
<b>Schoolwide Project Total</b>	<b>2,469,982</b>	<b>1,920,027</b>	<b>2,347,908</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	255,679	0	2,214,303	0	2,469,982
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>10.35%</b>	<b>0.00%</b>	<b>89.65%</b>	<b>0.00%</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	80,700	29,642
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	19,761	19,761
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>100,461</b>	<b>49,403</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>100,461</b>	<b>49,403</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>	206,655
<b>BUILDING &amp; IMPROVEMENTS</b>	512,414
<b>EQUIPMENT</b>	508,219
<b>CONSTRUCTION IN PROGRESS</b>	13,981

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	276.305
1998 - 1999 HIGH SCHOOL	0.000
<b>1998 - 1999 TOTAL</b>	<b>276.305</b>
1999 - 2000 ELEMENTARY	455.035
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>455.035</b>
2000 - 2001 ELEMENTARY	452.165
2000 - 2001 HIGH SCHOOL	0.000
<b>2000 - 2001 TOTAL</b>	<b>452.165</b>

<b>TEACHER SALARIES</b>	\$903,293
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<b>FALL 2000 ENROLLMENT</b>	527
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<b>Number of Sites:</b>	1
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