

Leona Group Arizona LLC The	078718000	Maricopa
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	21,697,199	17,840,768	19,336,957
FEDERAL PROJECTS	665,203	454,417	567,690
STATE PROJECTS	11,270	3,657	11,270
Schoolwide Project Total	22,373,672	18,298,842	19,915,917

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	360,158	0	21,337,041	676,473	22,373,672
PERCENTAGE OF TOTAL REVENUES	1.61%	0.00%	95.37%	3.02%	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
- SUBTOTAL	0	0
TOTAL (INCL IN GENERAL PROJECTS)	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	2,996,090
BUILDING & IMPROVEMENTS	13,717,779
EQUIPMENT	1,574,072
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	0.000
1998 - 1999 HIGH SCHOOL	2,311.450
1998 - 1999 TOTAL	2,311.450
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	3,618.040
1999 - 2000 TOTAL	3,618.040
2000 - 2001 ELEMENTARY	0.000
2000 - 2001 HIGH SCHOOL	4,704.273
2000 - 2001 TOTAL	4,704.273

TEACHER SALARIES	\$4,356,697
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FALL 2000 ENROLLMENT	4,907
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Number of Sites:	12
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