

| | | |
|------------------------------------|------------------|-------------|
| Mountain Rose Academy, Inc. | 108769000 | Pima |
|------------------------------------|------------------|-------------|

| FINANCES BY PROJECT | REVENUES | EXPENSES | |
|---------------------------------|------------------|------------------|------------------|
| | | Budgeted | Actual |
| GENERAL PROJECTS | 1,509,418 | 1,495,053 | 1,086,864 |
| FEDERAL PROJECTS | 62,032 | 0 | 25,532 |
| STATE PROJECTS | 2,000 | 0 | 2,000 |
| Schoolwide Project Total | 1,573,450 | 1,495,053 | 1,114,396 |

| REVENUES RECEIVED BY SOURCE | LOCAL | INTERMED. | STATE | FEDERAL | TOTAL REV |
|-------------------------------------|--------------|--------------|---------------|--------------|----------------|
| SCHOOLWIDE PROJECT | 0 | 0 | 1,511,418 | 62,032 | 1,573,450 |
| PERCENTAGE OF TOTAL REVENUES | 0.00% | 0.00% | 96.06% | 3.94% | 100.00% |

| SPECIAL EDUCATION PROGRAM EXPENSES | | |
|---|---------------|----------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 21,572 | 21,572 |
| SPECIFIC LEARNING DISABILITY | 5,878 | 81,973 |
| MILD, MOD, SEV, MENTAL RETARDAT | 30,108 | 4,314 |
| 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 | 57,558 | 107,859 |
| 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) | 57,558 | 107,859 |

| 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 | | |
| 8 | 0 | | |
| K-8 | 0 | | |
| ACTUAL EXPENSES | | | |
| | | K-8 | 0 |
| | | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/01 | |
|----------------------------------|---------|
| LAND & IMPROVEMENTS | 0 |
| BUILDING & IMPROVEMENTS | 197,865 |
| EQUIPMENT | 313,488 |
| CONSTRUCTION IN PROGRESS | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL ADM |
|--------------------------|----------------|
| 1997 - 1998 ELEMENTARY | 0.000 |
| 1998 - 1999 HIGH SCHOOL | 0.000 |
| 1998 - 1999 TOTAL | 0.000 |
| 1999 - 2000 ELEMENTARY | 0.000 |
| 1999 - 2000 HIGH SCHOOL | 112.890 |
| 1999 - 2000 TOTAL | 112.890 |
| 2000 - 2001 ELEMENTARY | 0.000 |
| 2000 - 2001 HIGH SCHOOL | 282.423 |
| 2000 - 2001 TOTAL | 282.423 |

| | |
|------------------|-----------|
| TEACHER SALARIES | \$306,295 |
|------------------|-----------|

| | |
|----------------------|-----|
| FALL 2000 ENROLLMENT | 280 |
|----------------------|-----|

| | |
|------------------|---|
| Number of Sites: | 2 |
|------------------|---|