

<b>Presidio School</b>	<b>108778000</b>	<b>Pima</b>
------------------------	------------------	-------------

FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,850,054	1,809,772	1,468,583
FEDERAL PROJECTS	140,961	156,927	146,184
STATE PROJECTS	2,000	2,000	2,000
<b>Schoolwide Project Total</b>	<b>1,993,015</b>	<b>1,968,699</b>	<b>1,616,767</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	41,177	74,975	1,810,877	65,986	1,993,015
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>2.07%</b>	<b>3.76%</b>	<b>90.86%</b>	<b>3.31%</b>	<b>100.00%</b>

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	16,910	18,734
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	83,684	68,245
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>100,594</b>	<b>86,979</b>
GIFTED	0	0
BILINGUAL EDUCATION	15,917	4,578
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>15,917</b>	<b>4,578</b>
<b>TOTAL (INCL IN GENERAL PROJECTS)</b>	<b>116,511</b>	<b>91,557</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	
LAND & IMPROVEMENTS	727,850
BUILDING & IMPROVEMENTS	207,795
EQUIPMENT	0
CONSTRUCTION IN PROGRESS	1,259,376

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	0.000
1998 - 1999 HIGH SCHOOL	295.610
<b>1998 - 1999 TOTAL</b>	<b>295.610</b>
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	348.060
<b>1999 - 2000 TOTAL</b>	<b>348.060</b>
2000 - 2001 ELEMENTARY	0.000
2000 - 2001 HIGH SCHOOL	366.170
<b>2000 - 2001 TOTAL</b>	<b>366.170</b>

TEACHER SALARIES	\$0
------------------	-----

FALL 2000 ENROLLMENT	398
----------------------	-----

Number of Sites:	1
------------------	---