

Telesis Center for Learning, Inc	088621000	Mohave
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,269,696	1,177,818	1,111,373
FEDERAL PROJECTS	40,179	37,604	31,878
STATE PROJECTS	15,875	2,000	17,769
CLASS ROOM SITE PROJECT	0	84,418	12,935
Schoolwide Project Total	1,325,750	1,301,840	1,173,955

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	17,139	0	1,268,432	40,179	1,325,750
PERCENTAGE OF TOTAL REVENUES	1.29%	0.00%	95.68%	3.03%	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	3,252	4,501
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	3,252	4,501
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL (INCL IN GENERAL PROJECT	3,252	4,501

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	144,922
BUILDING & IMPROVEMENTS	1,671,541
EQUIPMENT	82,262
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	0.000
2000 - 2001 ELEMENTARY	170.678
2000 - 2001 HIGH SCHOOL	47.093
2000 - 2001 TOTAL	217.772
2001 - 2002 ELEMENTARY	189.473
2001 - 2002 HIGH SCHOOL	43.755
2001 - 2002 TOTAL	233.228

TEACHER SALARIES	\$471,368
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FALL 2001 ENROLLMENT	251
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Number of Sites:	1
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