

| | | |
|---------------------------------|------------------|-------------------|
| Mexicayotl Academy, Inc. | 128649000 | Santa Cruz |
|---------------------------------|------------------|-------------------|

| FINANCES BY PROJECT | REVENUES | EXPENSES | |
|---------------------------------|------------------|------------------|------------------|
| | | Budgeted | Actual |
| GENERAL PROJECTS | 1,046,967 | 857,146 | 835,575 |
| FEDERAL PROJECTS | 240,805 | 218,131 | 196,291 |
| STATE PROJECTS | 10,552 | 10,552 | 9,302 |
| CLASS ROOM SITE PROJECT | 0 | 37,369 | 35,784 |
| Schoolwide Project Total | 1,298,324 | 1,123,198 | 1,076,952 |

| REVENUES RECEIVED BY SOURCE | LOCAL | INTERMED. | STATE | FEDERAL | TOTAL REV |
|-------------------------------------|--------------|--------------|---------------|---------------|----------------|
| SCHOOLWIDE PROJECT | 50,541 | 0 | 1,013,809 | 233,974 | 1,298,324 |
| PERCENTAGE OF TOTAL REVENUES | 3.89% | 0.00% | 78.09% | 18.02% | 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 | 60 | 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 | 60 | 0 |
| 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 | 60 | 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 | 0 |
| BUILDING & IMPROVEMENTS | 389,361 |
| EQUIPMENT | 432,606 |
| CONSTRUCTION IN PROGRESS | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL ADM |
|--------------------------|----------------|
| 1999 - 2000 ELEMENTARY | 68.012 |
| 1999 - 2000 HIGH SCHOOL | 65.360 |
| 1999 - 2000 TOTAL | 133.372 |
| 2000 - 2001 ELEMENTARY | 87.155 |
| 2000 - 2001 HIGH SCHOOL | 62.830 |
| 2000 - 2001 TOTAL | 149.985 |
| 2001 - 2002 ELEMENTARY | 122.135 |
| 2001 - 2002 HIGH SCHOOL | 53.660 |
| 2001 - 2002 TOTAL | 175.795 |

| | |
|-------------------------|-----------|
| TEACHER SALARIES | \$264,876 |
|-------------------------|-----------|

| | |
|-----------------------------|-----|
| FALL 2001 ENROLLMENT | 173 |
|-----------------------------|-----|

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