

<b>New Visions Academy, Inc.</b>	<b>138654000</b>	<b>Yavapai</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	686,814	864,945	806,853
FEDERAL PROJECTS	40,317	40,535	0
STATE PROJECTS	4,000	0	4,000
CLASS ROOM SITE PROJECT	0	43,985	0
<b>Schoolwide Project Total</b>	<b>731,131</b>	<b>949,465</b>	<b>810,853</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	35,394	0	692,552	3,185	731,131
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>4.84%</b>	<b>0.00%</b>	<b>94.72%</b>	<b>0.44%</b>	<b>100.00%</b>

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	17,000	0
SPECIFIC LEARNING DISABILITY	0	2,488
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>17,000</b>	<b>2,488</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL (INCL IN GENERAL PROJECT</b>	<b>17,000</b>	<b>2,488</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		
8	0		
<b>K-8</b>	<b>0</b>		
ACTUAL EXPENSES			
		K-8	0
		9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	187,364
BUILDING & IMPROVEMENTS	381,012
EQUIPMENT	254,749
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>0.000</b>
2000 - 2001 ELEMENTARY	24.500
2000 - 2001 HIGH SCHOOL	83.430
<b>2000 - 2001 TOTAL</b>	<b>107.930</b>
2001 - 2002 ELEMENTARY	20.120
2001 - 2002 HIGH SCHOOL	91.160
<b>2001 - 2002 TOTAL</b>	<b>111.280</b>

TEACHER SALARIES	\$289,550
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FALL 2001 ENROLLMENT	128
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Number of Sites:	1
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