

Excel Education Centers, Inc.	138737000	Yavapai
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	3,377,850	3,591,505	3,467,350
FEDERAL PROJECTS	461,556	374,494	464,768
STATE PROJECTS	0	0	0
CLASS ROOM SITE PROJECT	0	112,492	94,427
Schoolwide Project Total	3,839,406	4,078,491	4,026,545

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	70,451	0	3,307,400	461,555	3,839,406
PERCENTAGE OF TOTAL REVENUES	1.83%	0.00%	86.14%	12.02%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	606	435
EMOTIONAL DISABILITY	4,241	4,354
HEARING IMPAIRMENTS	606	435
OTHER HEALTH IMPAIRMENTS	606	435
SPECIFIC LEARNING DISABILITY	36,354	35,271
MILD, MOD, SEV, MENTAL RETARDAT	606	435
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	1,212	1,744
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	606	435
- SUBTOTAL	44,837	43,544
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	44,837	43,544

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	13,635
EQUIPMENT	130,895
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	98.930
1999 - 2000 HIGH SCHOOL	623.983
1999 - 2000 TOTAL	722.912
2000 - 2001 ELEMENTARY	99.603
2000 - 2001 HIGH SCHOOL	561.834
2000 - 2001 TOTAL	661.436
2001 - 2002 ELEMENTARY	70.999
2001 - 2002 HIGH SCHOOL	558.705
2001 - 2002 TOTAL	629.704

TEACHER SALARIES	\$981,726
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FALL 2001 ENROLLMENT	707
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Number of Sites:	6
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