

Hermosa Montessori Charter	108701000	Pima
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	920,131	741,449	738,359
FEDERAL PROJECTS	32,159	32,159	31,183
STATE PROJECTS	0	1,053	1,053
Schoolwide Project Total	952,290	774,661	770,595

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	75,312	0	843,766	33,212	952,290
PERCENTAGE OF TOTAL REVENUES	7.91%	0.00%	88.60%	3.49%	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	7,000	6,000
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	7,000	6,000
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN GENERAL PROJECTS)	7,000	6,000

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	0
EQUIPMENT	0
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	93.715
1998 - 1999 HIGH SCHOOL	0.000
1998 - 1999 TOTAL	93.715
1999 - 2000 ELEMENTARY	108.005
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	108.005
2000 - 2001 ELEMENTARY	171.620
2000 - 2001 HIGH SCHOOL	0.000
2000 - 2001 TOTAL	171.620

TEACHER SALARIES	\$271,207
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FALL 2000 ENROLLMENT	191
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Number of Sites:	1
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