

Montessori Charter School of Flagstaff, Inc.	038705000	Coconino
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,164,093	1,154,051	1,154,051
FEDERAL PROJECTS	6,366	6,366	6,366
STATE PROJECTS	0	0	0
Schoolwide Project Total	1,170,459	1,160,417	1,160,417

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	0	0	1,170,459	0	1,170,459
PERCENTAGE OF TOTAL REVENUES	0.00%	0.00%	100.00%	0.00%	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	10,961	10,961
MILD, MOD, SEV, MENTAL RETARDAT	913	913
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	11,874	11,874
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)	11,874	11,874

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	164.445
1998 - 1999 HIGH SCHOOL	0.000
1998 - 1999 TOTAL	164.445
1999 - 2000 ELEMENTARY	210.550
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	210.550
2000 - 2001 ELEMENTARY	237.250
2000 - 2001 HIGH SCHOOL	0.000
2000 - 2001 TOTAL	237.250

TEACHER SALARIES	\$616,629
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FALL 2000 ENROLLMENT	264
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Number of Sites:	1
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