

Montessori Education Centre Charter School	078763000	Maricopa
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,031,989	971,000	1,011,552
FEDERAL PROJECTS	0	0	0
STATE PROJECTS	0	3,500	3,500
Schoolwide Project Total	1,031,989	974,500	1,015,052

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	66	30,377	1,001,546	0	1,031,989
PERCENTAGE OF TOTAL REVENUES	0.01%	2.94%	97.05%	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	10,000	10,000
MILD, MOD, SEV, MENTAL RETARDAT	1	10,000
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	10,000	10,000
TRAUMATIC BRAIN INJURY	0	11,649
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	20,001	41,649
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)	20,001	41,649

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		
8	0		
K-8	0		
ACTUAL EXPENSES			
		K-8	0
		9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	93,518
EQUIPMENT	31,388
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	173.800
1998 - 1999 HIGH SCHOOL	9.890
1998 - 1999 TOTAL	183.690
1999 - 2000 ELEMENTARY	189.380
1999 - 2000 HIGH SCHOOL	9.940
1999 - 2000 TOTAL	199.320
2000 - 2001 ELEMENTARY	197.430
2000 - 2001 HIGH SCHOOL	5.500
2000 - 2001 TOTAL	202.930

TEACHER SALARIES	\$536,425
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FALL 2000 ENROLLMENT	222
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Number of Sites:	1
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