

Villa Montessori Charter School	078715000	Maricopa
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	3,006,372	2,686,381	2,819,993
FEDERAL PROJECTS	76,735	119,000	76,735
STATE PROJECTS	4,701	31,000	4,701
CLASS ROOM SITE PROJECT	0	144,435	158,285
Schoolwide Project Total	3,087,808	2,980,816	3,059,714

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	583,178	0	2,427,895	76,735	3,087,808
PERCENTAGE OF TOTAL REVENUES	18.89%	0.00%	78.63%	2.49%	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	16,463	19,774
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	25,751	29,661
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	42,214	49,435
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	42,214	49,435

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	134,493
EQUIPMENT	161,795
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	440.605
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	440.605
2000 - 2001 ELEMENTARY	458.545
2000 - 2001 HIGH SCHOOL	0.000
2000 - 2001 TOTAL	458.545
2001 - 2002 ELEMENTARY	473.635
2001 - 2002 HIGH SCHOOL	0.000
2001 - 2002 TOTAL	473.635

TEACHER SALARIES	\$971,038
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FALL 2001 ENROLLMENT	513
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Number of Sites:	2
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