

Tertulia: A Learning Community	078747000	Maricopa
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,442,725	1,292,460	1,380,261
FEDERAL PROJECTS	289,308	368,963	276,618
STATE PROJECTS	17,039	17,039	1,000
CLASS ROOM SITE PROJECT	0	69,883	54,119
Schoolwide Project Total	1,749,072	1,748,345	1,711,998

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	270,124	0	1,213,821	265,127	1,749,072
PERCENTAGE OF TOTAL REVENUES	15.44%	0.00%	69.40%	15.16%	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	45,056	45,319
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	15,019	8,632
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	60,075	53,951
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	60,075	53,951

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	80,265
EQUIPMENT	23,456
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	195.507
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	195.507
2000 - 2001 ELEMENTARY	220.930
2000 - 2001 HIGH SCHOOL	0.000
2000 - 2001 TOTAL	220.930
2001 - 2002 ELEMENTARY	225.187
2001 - 2002 HIGH SCHOOL	0.000
2001 - 2002 TOTAL	225.187

TEACHER SALARIES	\$376,533
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FALL 2001 ENROLLMENT	245
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Number of Sites:	2
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Note - No other data available. As of January 10, 2002, the charter school did not submit an Annual Financial Report for FY 2000-2001 as required by the Uniform System of Financial Records for Charter Schools (A.R.S.§15-183.E.6)