

Montessori Day Public Schools Chartered, Inc.	078758000	Maricopa
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,629,732	1,566,737	1,550,146
FEDERAL PROJECTS	70,464	70,464	43,964
STATE PROJECTS	13,183	13,183	13,183
CLASS ROOM SITE PROJECT	0	95,022	93,292
Schoolwide Project Total	1,713,379	1,745,406	1,700,585

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	38,980	0	1,603,935	70,464	1,713,379
PERCENTAGE OF TOTAL REVENUES	2.28%	0.00%	93.61%	4.11%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	1,818	1,818
EMOTIONAL DISABILITY	1,818	1,818
HEARING IMPAIRMENTS	8,985	8,242
OTHER HEALTH IMPAIRMENTS	1,818	1,818
SPECIFIC LEARNING DISABILITY	8,985	8,242
MILD, MOD, SEV, MENTAL RETARDAT	11,373	10,652
MULTIPLE DISABILITIES	8,985	8,242
MULTIPLE DISABILITIES WITH SSI	1,818	1,818
ORTHOPEDIC IMPAIRMENT	1,818	1,818
SPEECH/LANGUAGE IMPAIRMENT	8,985	8,242
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	1,819	1,818
- SUBTOTAL	58,222	54,528
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	58,222	54,528

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	5,118
EQUIPMENT	56,607
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	317.160
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	317.160
2000 - 2001 ELEMENTARY	318.550
2000 - 2001 HIGH SCHOOL	0.000
2000 - 2001 TOTAL	318.550
2001 - 2002 ELEMENTARY	299.490
2001 - 2002 HIGH SCHOOL	0.000
2001 - 2002 TOTAL	299.490

TEACHER SALARIES	\$532,892
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FALL 2001 ENROLLMENT	349
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Number of Sites:	3
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