

<b>Keystone Montessori Charter School, Inc.</b>	<b>078779000</b>	<b>Maricopa</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,019,873	1,007,779	836,743
FEDERAL PROJECTS	0	0	0
STATE PROJECTS	0	0	5,638
CLASS ROOM SITE PROJECT	0	39,864	51,049
<b>Schoolwide Project Total</b>	<b>1,019,873</b>	<b>1,047,643</b>	<b>893,430</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	281,780	0	738,093	0	1,019,873
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>27.63%</b>	<b>0.00%</b>	<b>72.37%</b>	<b>0.00%</b>	<b>100.00%</b>

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	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	4,320	0
SPEECH/LANGUAGE IMPAIRMENT	3,600	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>7,920</b>	<b>0</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL (INCL IN GENERAL PROJECT</b>	<b>7,920</b>	<b>0</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	<b>9-12</b>	<b>0</b>
5	0	<b>K-12</b>	<b>0</b>
6	0		
7	0	<b>ACTUAL EXPENSES</b>	
8	0	K-8	0
<b>K-8</b>	<b>0</b>	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
1999 - 2000 ELEMENTARY	66.960
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>66.960</b>
2000 - 2001 ELEMENTARY	112.930
2000 - 2001 HIGH SCHOOL	0.000
<b>2000 - 2001 TOTAL</b>	<b>112.930</b>
2001 - 2002 ELEMENTARY	154.565
2001 - 2002 HIGH SCHOOL	0.000
<b>2001 - 2002 TOTAL</b>	<b>154.565</b>

TEACHER SALARIES	\$314,080
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FALL 2001 ENROLLMENT	177
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Number of Sites:	1
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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)