

Hermosa Montessori Charter	108701000	Pima
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,175,721	626,827	909,222
FEDERAL PROJECTS	0	10,215	0
STATE PROJECTS	0	2,000	0
CLASS ROOM SITE PROJECT	0	61,535	0
Schoolwide Project Total	1,175,721	700,577	909,222

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	85,272	1,500	1,086,497	2,452	1,175,721
PERCENTAGE OF TOTAL REVENUES	7.25%	0.13%	92.41%	0.21%	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	7,000	11,712
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	7,000	11,712
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	7,000	11,712

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	0
EQUIPMENT	0
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	107.876
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	107.876
2000 - 2001 ELEMENTARY	171.620
2000 - 2001 HIGH SCHOOL	0.000
2000 - 2001 TOTAL	171.620
2001 - 2002 ELEMENTARY	196.065
2001 - 2002 HIGH SCHOOL	0.000
2001 - 2002 TOTAL	196.065

TEACHER SALARIES	\$442,249
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FALL 2001 ENROLLMENT	215
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Number of Sites:	1
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