

<b>Montessori Schoolhouse of Tucson, Inc.</b>	<b>108703000</b>	<b>Pima</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	363,389	355,621	344,995
FEDERAL PROJECTS	1,161	2,326	1,161
STATE PROJECTS	2,651	2,651	2,651
CLASS ROOM SITE PROJECT	0	10,891	18,232
<b>Schoolwide Project Total</b>	<b>367,201</b>	<b>371,489</b>	<b>367,039</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	0	0	366,040	1,161	367,201
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>0.00%</b>	<b>0.00%</b>	<b>99.68%</b>	<b>0.32%</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	0	0
SPEECH/LANGUAGE IMPAIRMENT	1,500	1,191
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>1,500</b>	<b>1,191</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>1,500</b>	<b>1,191</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	66.205
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>66.205</b>
2000 - 2001 ELEMENTARY	62.089
2000 - 2001 HIGH SCHOOL	0.000
<b>2000 - 2001 TOTAL</b>	<b>62.089</b>
2001 - 2002 ELEMENTARY	66.266
2001 - 2002 HIGH SCHOOL	0.000
<b>2001 - 2002 TOTAL</b>	<b>66.266</b>

TEACHER SALARIES	\$103,457
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FALL 2001 ENROLLMENT	78
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Number of Sites:	2
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