

Patagonia Community Montessori School	128725000	Santa Cruz
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	126,723	113,760	135,388
FEDERAL PROJECTS	150,000	0	150,000
STATE PROJECTS	25,000	0	18,677
CLASS ROOM SITE PROJECT	0	0	8,374
Schoolwide Project Total	301,723	113,760	312,439

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	0	0	126,723	175,000	301,723
PERCENTAGE OF TOTAL REVENUES	0.00%	0.00%	42.00%	58.00%	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	0	850
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	730
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	0	1,580
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	0	1,580

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		
8	0		
K-8	0		
ACTUAL EXPENSES			
		K-8	0
		9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
EQUIPMENT	21,694
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	0.000
2000 - 2001 ELEMENTARY	23.775
2000 - 2001 HIGH SCHOOL	0.000
2000 - 2001 TOTAL	23.775
2001 - 2002 ELEMENTARY	23.033
2001 - 2002 HIGH SCHOOL	0.000
2001 - 2002 TOTAL	23.033

TEACHER SALARIES	\$79,685
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FALL 2001 ENROLLMENT	30
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Number of Sites:	1
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