

Mountain Oak Charter School, Inc	138652000	Yavapai
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	433,619	371,677	405,620
FEDERAL PROJECTS	135,913	203,051	137,038
STATE PROJECTS	1,080	1,080	1,080
CLASS ROOM SITE PROJECT	0	22,850	17,880
Schoolwide Project Total	570,612	598,658	561,618

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	37,991	0	396,708	135,913	570,612
PERCENTAGE OF TOTAL REVENUES	6.66%	0.00%	69.52%	23.82%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	2,500	1,000
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	3,000	2,005
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	2,500	5,350
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	3,000	2,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	11,000	10,355
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	11,000	10,355

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	3,828
EQUIPMENT	15,560
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	49.385
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	49.385
2000 - 2001 ELEMENTARY	66.658
2000 - 2001 HIGH SCHOOL	0.000
2000 - 2001 TOTAL	66.658
2001 - 2002 ELEMENTARY	67.182
2001 - 2002 HIGH SCHOOL	0.000
2001 - 2002 TOTAL	67.182

TEACHER SALARIES	\$168,575
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FALL 2001 ENROLLMENT	81
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Number of Sites:	1
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