

Chester-Newton Charter and Montessori School	138753000	Yavapai
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	614,486	622,214	581,722
FEDERAL PROJECTS	38,400	35,316	33,086
STATE PROJECTS	4,000	4,239	4,430
CLASS ROOM SITE PROJECT	0	48,624	27,532
Schoolwide Project Total	656,886	710,393	646,770

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	9,105	0	609,381	38,400	656,886
PERCENTAGE OF TOTAL REVENUES	1.39%	0.00%	92.77%	5.85%	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	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	4,800	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	4,800	0
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	4,800	0

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	51,976
EQUIPMENT	30,272
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	81.245
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	81.245
2000 - 2001 ELEMENTARY	135.293
2000 - 2001 HIGH SCHOOL	0.000
2000 - 2001 TOTAL	135.293
2001 - 2002 ELEMENTARY	112.760
2001 - 2002 HIGH SCHOOL	0.000
2001 - 2002 TOTAL	112.760

TEACHER SALARIES	\$189,929
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FALL 2001 ENROLLMENT	133
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Number of Sites:	4
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