

Montessori Schoolhouse of Tucson, Inc.	108703000	Pima
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	330,458	323,950	316,462
FEDERAL PROJECTS	0	0	0
STATE PROJECTS	0	0	0
Schoolwide Project Total	330,458	323,950	316,462

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	5,367	0	325,091	0	330,458
PERCENTAGE OF TOTAL REVENUES	1.62%	0.00%	98.38%	0.00%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	5,000	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	0	1,185
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	5,000	1,185
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN GENERAL PROJECTS)	5,000	1,185

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 6/30/00	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
EQUIPMENT	0
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	29.980
1997 - 1998 HIGH SCHOOL	0.000
1997 - 1998 TOTAL	29.980
1998 - 1999 ELEMENTARY	66.040
1998 - 1999 HIGH SCHOOL	0.000
1998 - 1999 TOTAL	66.040
1999 - 2000 ELEMENTARY	66.205
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	66.205

TEACHER SALARIES	\$107,580
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FALL 1999 ENROLLMENT	77
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Number of Sites:	2
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See data definitions on Page III-1