

<b>Hermosa Montessori Charter</b>	<b>108701000</b>	<b>Pima</b>
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Finances By Project	Revenues	Expenses	
		Budgeted	Actual
General Projects	560,630	434,742	377,230
Federal Projects	0	0	0
State Projects	4,036	4,036	4,036
<b>Schoolwide Project Total</b>	<b>564,666</b>	<b>438,778</b>	<b>381,266</b>

**Fiscal Year 1998 - 1999 Annual Report for the Arizona Department of Education**

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	105,480	0	459,186	0	564,666
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>18.68%</b>	<b>0.00%</b>	<b>81.32%</b>	<b>0.00%</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	8,053	5,000
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	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>8,053</b>	<b>5,000</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN GENERAL PROJECTS)</b>	<b>8,053</b>	<b>5,000</b>

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		
		<b>ACTUAL EXPENSES</b>	
		K-8	0
		9-12	0

MISCELLANEOUS DATA as of 6/30/99	
LAND & IMPROVEMENTS	500
BUILDING & IMPROVEMENTS	60,836
EQUIPMENT	9,501
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1996 - 1997 ELEMENTARY	0.000
1996 - 1997 HIGH SCHOOL	0.000
<b>1996 - 1997 TOTAL</b>	<b>0.000</b>
1997 - 1998 ELEMENTARY	83.316
1997 - 1998 HIGH SCHOOL	0.000
<b>1997 - 1998 TOTAL</b>	<b>83.316</b>
1998 - 1999 ELEMENTARY	93.715
1998 - 1999 HIGH SCHOOL	0.000
<b>1998 - 1999 TOTAL</b>	<b>93.715</b>

TEACHER SALARIES	\$135,353
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FALL ENROLLMENT	112
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