

Arizona Montessori Charter Schools	078706000	Maricopa
---	------------------	-----------------

FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,464,033	1,377,919	1,209,785
FEDERAL PROJECTS	68,474	66,042	51,039
STATE PROJECTS	7,766	10,493	7,274
Schoolwide Project Total	1,540,273	1,454,454	1,268,098

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	226,653	0	1,234,494	79,126	1,540,273
PERCENTAGE OF TOTAL REVENUES	14.72%	0.00%	80.15%	5.14%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	2,500	3,868
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	23,320	26,677
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	11,540	8,616
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	37,360	39,161
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)	37,360	39,161

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	9,191
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	254.210
1997 - 1998 HIGH SCHOOL	0.000
1997 - 1998 TOTAL	254.210
1998 - 1999 ELEMENTARY	263.490
1998 - 1999 HIGH SCHOOL	0.000
1998 - 1999 TOTAL	263.490
1999 - 2000 ELEMENTARY	254.655
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	254.655

TEACHER SALARIES	\$219,769
------------------	-----------

FALL 1999 ENROLLMENT	318
----------------------	-----

Number of Sites:	2
------------------	---