

CHARTER SCHOOL Academy of Excellence, Inc.

Charter Name

d.b.a. (as applicable)

FY 2016

STATE OF ARIZONA

CHARTER SCHOOL ANNUAL BUDGET

Adopted

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the School Year 2016 was

Proposed

Adopted

Revised

June 10, 2015

June 30, 2015

Date

*Dr. Eula Saxon-Dean*

*Board Chair/Member*

*Shonda Y. Palmer*

*Board Secretary*

*Jessica Parker*

*Board member*

\_\_\_\_\_

\_\_\_\_\_

SIGNED

TITLE

COUNTY Maricopa

CTDS NUMBER 078604000

REVENUES

1. TOTAL BUDGETED REVENUES FOR FISCAL YEAR 2015 \$ 1,217,934

2. ESTIMATED REVENUES BY SOURCE FOR FISCAL YEAR 2016

Local	1000	\$	21,450
Intermediate	2000	\$	
State	3000	\$	967,579
Federal	4000	\$	160,584
TOTAL		\$	1,149,613

Charter School Contact Employee: \_\_\_\_\_ Dr. Eula Saxon-Dean  
Telephone: 602-389-4271 Email: edean@aoephx.com

The budget file(s) for FY 2016 sent to the Arizona Department of Education on June 30, 2015 contain(s) the data for the budget described at left.

*Dr. Eula Saxon-Dean*  
School Official Signature

*Shonda Y. Palmer*  
School Official Signature

\_\_\_\_\_ School Official Name

*Jessica Parker*  
School Official Name

CHARTER SCHOOL Academy of Excellence, Inc.  
Charter Name

d.b.a. (as applicable)

FY 2016

STATE OF ARIZONA

CHARTER SCHOOL ANNUAL BUDGET

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We hereby certify that the Budget for the School Year 2016 was

Proposed \_\_\_\_\_ June 10, 2015  
Adopted \_\_\_\_\_ June 30, 2015  
Revised \_\_\_\_\_ Date

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COUNTY Maricopa

CTDS NUMBER 078604000

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TOTAL		\$	<u>1,149,613</u>

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Telephone: 602-389-4271 Email: edeam@aoephx.com

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June 30, 2015 \_\_\_\_\_ contain(s) the data for the budget described at left.

School Official Signature

School Official Signature

School Official Name

School Official Name

EXPENSES	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
						Prior Year 2015	Budget Year 2016	
1000 Schoolwide Project								
1000 Regular Education								
1000 Instruction	167,517	44,291	10,485	2,243		273,706	224,536	-18.0%
Support Services								
2100 Students			975		3,040	4,765	4,015	-15.7%
2200 Instruction						0	0	
2300 General Administration						0	0	
2400 School Administration	91,460	23,174	45,308	10,139	2,520	192,825	172,601	-10.5%
2500 Central Services			36,570			36,570	36,570	0.0%
2600 Operation & Maintenance of Plant			84,479	31,467		138,677	115,946	-16.4%
2900 Other Support Services						0	0	
3000 Operation of Noninstructional Services			60,650			60,650	60,650	0.0%
4000 Facilities Acquisition & Construction						0	0	
5000 Debt Service					77,179	81,532	77,179	-5.3%
610 School-Sponsored Cocurricular Activities						0	0	
620 School-Sponsored Athletics						0	0	
630, 700, 800, 900 Other Programs						0	0	
Subtotal (lines 1-14)	258,977	67,465	238,467	43,849	82,739	788,725	691,497	-12.3%
200 Special Education								
1000 Instruction	11,000	5,497	1,447			17,934	17,944	0.1%
Support Services								
2100 Students						0	0	
2200 Instruction						0	0	
2300 General Administration						0	0	
2400 School Administration						0	0	
2500 Central Services						0	0	
2600 Operation & Maintenance of Plant						0	0	
2900 Other Support Services						0	0	
3000 Operation of Noninstructional Services						0	0	
4000 Facilities Acquisition & Construction						0	0	
5000 Debt Service						0	0	
Subtotal (lines 16-26)	11,000	5,497	1,447	0	0	17,934	17,944	0.1%
300 Special Education Disability Title 8 PL 103-382 Add-On						0	0	
400 Pupil Transportation			23,000			54,171	57,149	5.5%
530 Dropout Prevention Programs						0	0	
540 Joint Career & Technical Ed. & Vocational Ed. Center						0	0	
550 K-3 Reading	4,154	318		1,130		5,602	5,602	0.0%
Subtotal (lines 15 and 27-32)	297,131	81,227	248,940	62,101	82,793	866,432	772,192	-10.9%
Classroom Site Projects (from page 4, line 14)	43,120	6,543	0	0		53,900	49,663	-7.9%
Instructional Improvement Project (from page 4, line 5)						5,500	5,500	0.0%
Structured English Immersion Project (from page 5, line 11)						0	0	
Compensatory Instruction Project (from page 5, line 22)	0	0	0	0	0	0	0	
Federal and State Projects (from page 2, line 30)	0	0	0	0	0	215,259	178,465	-17.1%
Total (lines 33-38)	340,251	87,770	248,940	62,101	82,793	1,141,091	1,005,820	-11.9%

FEDERAL AND STATE PROJECTS

	Prior Year 2015	Budget Year 2016
1100-1399 FEDERAL PROJECTS		
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	64,339	56,279
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	14,003	13,847
3. 1160 ESEA Title IV-21st Century Schools	0	
4. 1170-1180 ESEA Title V-Promote Informed Parent Choice	0	
5. 1190 ESEA Title III-Limited Eng. & Immigrant Students	0	
6. 1200 ESEA Title VII-Indian Education	0	
7. 1210 ESEA Title VI-Flexibility and Accountability	0	
8. 1220 IDEA, Part B	19,421	17,844
9. 1230 Johnson-O'Malley	0	
10. 1240 Workforce Investment Act	0	
11. 1250 AEA-Adult Education	0	
12. 1260-1270 Vocational Education-Basic Grants	0	
13. 1280 ESEA Title X-Homeless Education	0	
14. 1290 Medicaid Reimbursement	0	
15. 1300 Charter School Implementation Proj. (Stimulus)	0	
16. 1310-1399 Other Federal Projects	112,496	90,495
17. Total Federal Projects (lines 1-16)	210,259	178,465
1400-1499 STATE PROJECTS		
18. 1400 Vocational Education	0	
19. 1410 Early Childhood Block Grant	0	
20. 1420 Extended School Year-Pupils with Disabilities	0	
21. 1425 Adult Basic Education	0	
22. 1430 Chemical Abuse Prevention Programs	0	
23. 1435 Academic Contests	0	
24. 1450 Gifted Education	0	
25. 1455 Family Literacy Program	0	
26. 1460 Environmental Special Plate	0	
27. 1465 Charter School Stimulus Fund	0	
28. 1470-1499 Other State Projects	5,000	0
29. Total State Projects (lines 18-28)	5,000	0
30. Total Federal and State Projects (lines 17 and 29)	215,259	178,465

CAPITAL ACQUISITIONS

	Prior Year	Budget Year
1. 0191 Land and Land Improvements	0	
2. 0192 Site Improvements	0	
3. 0194 Buildings and Building Improvements	0	
4. 0196 Equipment	7,980	0
5. 0198 Construction in Progress	0	
6. Total Capital Acquisitions (lines 1-5)	7,980	0
7. Total Capital Acquisitions, if any, budgeted on lines 1-5 above for the K-3 Reading Program	0	0

SPECIAL EDUCATION PROGRAMS BY TYPE

	Program 200 Prior Year 2015	Program 200 Budget Year 2016
1. Autism	0	
2. Developmental Delay	0	
3. Emotional Disability	8,078	8,078
4. Hearing Impairment	0	
5. Other Health Impairments	0	
6. Specific Learning Disability	9,856	9,866
7. Mild, Moderate, or Severe I.D.*	0	
8. Multiple Disabilities	0	
9. Multiple Disabilities with S.S.I.**	0	
10. Orthopedic Impairment	0	
11. Preschool Severe Delay	0	
12. Speech/Language Impairment	0	
13. Traumatic Brain Injury	0	
14. Visual Impairment	0	
15. Subtotal (lines 1-14)	17,934	17,944
16. Gifted Education	0	
17. ELL Incremental Costs	0	
18. ELL Compensatory Instruction	0	
19. Remedial Education	0	
20. Vocational and Technological Ed.	0	
21. Career Education	0	
22. Subtotal (lines 15-21)	0	0
23. TOTAL (lines 15 and 22)	17,934	17,944

\* Intellectual Disability  
\*\* Severe Sensory Impairment

PROPOSED RATIOS FOR SPECIAL EDUCATION

SELECTED EXPENSES BY TYPE (Must be included on page 1)

Teacher-Pupil	1 to _____	Audit Services	6,870
Staff-Pupil	1 to _____	Classroom Instruction	447,284

STATE EQUALIZATION ASSISTANCE BUDGETED FOR FOOD SERVICE EXPENSES

Enter the amount of State Equalization Assistance budgeted for Food Service, Function 3100:

Expenses	Salaries 6100	Employee Benefits 6200	Totals		% Increase/ Decrease
			Prior Year 2015	Budget Year 2016	
<b>Classroom Site Project 1011 - Base Salary</b>					
100 Regular Education					
1000 Instruction	8,624	1,705	10,780	10,329	-4.2%
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 100 Subtotal (lines 1-3)	8,624	1,705	10,780	10,329	-4.2%
200 Special Education					
1000 Instruction			0	0	
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 200 Subtotal (lines 5-7)	0	0	0	0	
Other Programs (Specify)					
1000 Instruction			0	0	
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Other Programs Subtotal (lines 9-11)	0	0	0	0	
Total Expenses (lines 4, 8, and 12)	8,624	1,705	10,780	10,329	-4.2%
<b>Classroom Site Project 1012 - Performance Pay</b>					
100 Regular Education					
1000 Instruction	17,248	3,408	21,560	20,656	-4.2%
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 100 Subtotal (lines 14-16)	17,248	3,408	21,560	20,656	-4.2%
200 Special Education					
1000 Instruction			0	0	
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Program 200 Subtotal (lines 18-20)	0	0	0	0	
Other Programs (Specify)					
1000 Instruction			0	0	
2100 Support Services - Students			0	0	
2200 Support Services - Instruction			0	0	
Other Programs Subtotal (lines 22-24)	0	0	0	0	
Total Expenses (lines 17, 21, and 25)	17,248	3,408	21,560	20,656	-4.2%

Expenses	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ Decrease
					Prior Year 2015	Budget Year 2016	
Classroom Site Project 1013 - Other							
100 Regular Education							
1000 Instruction	17,248	1,430			21,560	18,678	-13.4%
2100 Support Services - Students					0	0	
2200 Support Services - Instruction					0	0	
Program 100 Subtotal (lines 1-3)	17,248	1,430	0	0	21,560	18,678	-13.4%
200 Special Education							
1000 Instruction					0	0	
2100 Support Services - Students					0	0	
2200 Support Services - Instruction					0	0	
Program 200 Subtotal (lines 5-7)	0	0	0	0	0	0	
530 Dropout/Prevention Programs							
1000 Instruction					0	0	
Other Programs (Specify) _____					0	0	
1000 Instruction					0	0	
2100, 2200 Support Services - Students/Instruction					0	0	
Other Programs Subtotal (lines 10-11)	0	0	0	0	0	0	
Total Expenses (lines 4, 8, 9, and 12)	17,248	1,430	0	0	21,560	18,678	-13.4%
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26)	43,120	6,543	0	0	53,900	49,663	-7.9%

**INSTRUCTIONAL IMPROVEMENT PROJECT**

Indicate amounts budgeted in Project 1020 for the following:

- 1. Teacher Compensation Increases
- 2. Class Size Reduction
- 3. Dropout/Prevention Programs
- 4. Instructional Improvement Programs
- 5. Total Instructional Improvement (lines 1-4)

	Prior Year 2015	Budget Year 2016
1.	0	0
2.	0	0
3.	0	0
4.	5,500	5,500
5.	5,500	5,500

Expenses	Number of Personnel	Prior Year	Budget Year	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/Decrease
									Prior Year	Budget Year	
Structured English Immersion Project - 1071											
260 Special Education-ELL Incremental Costs											
1000 Instruction	1.	0.00							0	0	
Support Services											
2100 Students	2.	0.00							0	0	
2200 Instruction	3.	0.00							0	0	
2300 General Administration	4.	0.00							0	0	
2400 School Administration	5.	0.00							0	0	
2500 Central Services	6.	0.00							0	0	
2600 Operation & Maintenance of Plant	7.	0.00							0	0	
2800 Other Support Services	8.	0.00							0	0	
Program 260 Subtotal (lines 1-8)	9.	0.00	0.00	0	0	0	0	0	0	0	
430 Pupil Transportation-ELL Incremental Costs											
Support Services											
2700 Student Transportation	10.	0.00							0	0	
Total Expenses (lines 9 and 10)	11.	0.00	0.00	0	0	0	0	0	0	0	

Expenses	Number of Personnel	Prior Year	Budget Year	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/Decrease
									Prior Year	Budget Year	
Compensatory Instruction Project - 1072											
265 Special Education-ELL Compensatory Instruction											
1000 Instruction	12.	0.00							0	0	
Support Services											
2100 Students	13.	0.00							0	0	
2200 Instruction	14.	0.00							0	0	
2300 General Administration	15.	0.00							0	0	
2400 School Administration	16.	0.00							0	0	
2500 Central Services	17.	0.00							0	0	
2600 Operation & Maintenance of Plant	18.	0.00							0	0	
2900 Other Support Services	19.	0.00							0	0	
Program 265 Subtotal (lines 12-19)	20.	0.00	0.00	0	0	0	0	0	0	0	
435 Pupil Transportation-ELL Compensatory Instruction											
Support Services											
2700 Student Transportation	21.	0.00							0	0	
Total Expenses (lines 20 and 21)	22.	0.00	0.00	0	0	0	0	0	0	0	

FY 2016 SUMMARY OF CHARTER SCHOOL PROPOSED BUDGET

CTDS Number 078604000

The budget of Academy of Excellence, Inc. for fiscal year 2016 was officially proposed by the Governing Board on June 10, 2015. The complete budget may be reviewed by contacting Dr. Eula Saxon-Dean at 602-389-4271 or edean@aoephx.com.

1000 SCHOOL WIDE PROJECT	Totals		% Increase/Decrease
	Prior Year 2015	Budget Year 2016	
100 Regular Education	273,706	224,536	-18.0%
1000 Instruction Support Services	4,765	4,015	-15.7%
2100 Students	0	0	
2200 Instruction	0	0	
2300 General Administration	192,825	172,601	-10.5%
2400 School Administration	36,570	36,570	0.0%
2500 Central Services	138,677	115,946	-16.4%
2600 Operation & Maintenance of Plant	0	0	
2900 Other Support Services	60,650	60,650	0.0%
3000 Operation of Noninstructional Services	0	0	
4000 Facilities Acquisition & Construction	81,532	77,179	-5.3%
5000 Debt Service	0	0	
610 School-Sponsored Co-curricular Activities	0	0	
620 School-Sponsored Athletics	0	0	
630, 700, 800, 900 Other Programs	0	0	
Regular Education Subtotal	788,725	691,497	-12.3%
200 Special Education	17,934	17,944	0.1%
1000 Instruction Support Services	0	0	
2100 Students	0	0	
2200 Instruction	0	0	
2300 General Administration	0	0	
2400 School Administration	0	0	
2500 Central Services	0	0	
2600 Operation & Maintenance of Plant	0	0	
2900 Other Support Services	0	0	
3000 Operation of Noninstructional Services	0	0	
4000 Facilities Acquisition & Construction	0	0	
5000 Debt Service	0	0	
Special Education Subtotal	17,934	17,944	0.1%
300 Special Ed Disability Title 8 PL 103-382 Add-On	0	0	
400 Pupil Transportation	54,171	57,149	5.5%
530 Dropout Prevention Programs	0	0	
540 Joint Career & Tech. Ed. & Voc. Ed. Center	5,602	5,602	0.0%
550 K-3 Reading	866,432	772,192	-10.9%
<b>Total</b>	<b>866,432</b>	<b>772,192</b>	<b>-10.9%</b>

SPECIAL EDUCATION PROGRAMS	Totals		% Increase/Decrease
	Prior Year 2015	Budget Year 2016	
Autism	0	0	
Developmental Delay	0	0	
Emotional Disability	8,078	8,078	0.0%
Hearing Impairment	0	0	
Other Health Impairments	0	0	
Specific Learning Disability	9,866	9,866	0.1%
Mild, Moderate, or Severe Intellectual Disability	0	0	
Multiple Disabilities	0	0	
Multiple Disabilities with Severe Sensory Impairment	0	0	
Orthopedic Impairment	0	0	
Preschool Severe Delay	0	0	
Speech/Language Impairment	0	0	
Traumatic Brain Injury	0	0	
Visual Impairment	0	0	
Gifted Education	0	0	
ELL Incremental Costs	0	0	
ELL Compensatory Instruction	0	0	
Remedial Education	0	0	
Vocational and Technological Ed. Career Education	0	0	
<b>Total</b>	<b>17,934</b>	<b>17,944</b>	<b>0.1%</b>

EXPENSES BY PROJECT	Totals		% Increase/Decrease
	Prior Year 2015	Budget Year 2016	
Schoolwide	866,432	772,192	-10.9%
Classroom Site Projects	53,900	49,663	-7.9%
Instructional Improvement	5,500	5,500	0.0%
ELL Structured English Immersion	0	0	
ELL Compensatory Instruction	0	0	
Federal Projects	210,259	178,465	-15.1%
State Projects	5,000	0	-100.0%
Capital Acquisitions	7,980	0	-100.0%
<b>Total Expenses</b>	<b>1,149,071</b>	<b>1,005,820</b>	<b>-12.5%</b>





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## Arizona State Treasurer's Office

### Notice of Distribution (ID: 14477)

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**To:** Brenda Nelson (ID: 3527)

**Fax Number:** 389-4278

**Academy Of Excellence (ID: 554)**

425 North 36th Street

Phoenix, 85008

**Distribution Date:** 2015-06-30

**Distribution Name:** CHART - Charter Schools

**Total Amount:** \$82,381.14

**Amount Sent:** \$82,381.14

**Comment:** PAYMENT #12

These funds have been sent by ACH. Please allow for a short delay in bank processing. If you have any questions regarding this transaction, please call Susan Secheslingloff at (602) 542-7817.

### **\*\* IMPORTANT UPDATE \*\***

Thank you everyone for your prompt response to our request for email information. Unfortunately, we must delay the implementation of the move from fax to email distribution notices. We will continue to fax the distribution notices.

Please continue to use the [contact@aztreasury.gov](mailto:contact@aztreasury.gov) email address to notify our office of contact, address and email changes. We will notify everyone prior to our move to email.

Based on 140 Enrollment Including 30 Kindergartners (ADM 125)

REVENUE & OTHER CASH SOURCES		Page Reference
	Beginning Balance	0
1000	Local Revenue (Lunch Program)	21,450
3000	State Revenue	967,579
4000	Federal Revenue	160,584
	Total Revenues	1,149,613
	Non-Revenue Cash Sources	0
	<b>Total Revenue and Non-Revenue Cash Sources</b>	<b>1,149,613</b>
EXPENSES & OTHER CASH USES		
	<u>Regular Education (100)</u>	
1000	Instruction	230,138
	<u>Support Services</u>	
2100	Student	4,015
2200	Instructional Staff	0
2300	General Administration	0
2400	School Administration	172,601
2500	Support Services - Business	36,570
5000	Debt Service	77,179
2600	Oper and Maint of Plant	115,946
2700	Pupil Transportation (400)	57,149
xxxx	Special Education (200)	17,944
15xx	Student Funds	66,150
	Total General Project Exp. (M&O)	777,692.00
	Proposition 301	
	Part 1 -1011	10,328.87
	Part 2 - 1012	20,655.53
	Part 3 - 1013	18,677.53
	Federal and State Projects	178,465.21
	Total Schoolwide Funds	1,005,819
	Total Fixed Asset Additions (below)	0
	Total Notes/Loans	48,458
	Total Payables	0
	Total Non-Expense Cash Payments	48,458
	<b>Total School Wide Funds and Non-Expense Cash Payments</b>	<b>1,054,277</b>
	<b>BUDGET SURPLUS (DEFICIT)</b>	<b>95,336</b>
	<b>Fixed Asset Additions</b>	<b>C</b>
	Land and Improvements	0
	Buildings and Improvements	0
	Furniture and Equipment	0
	Construction in Progress	0
	<b>Total Fixed Asset Additions</b>	<b>0</b>

Date Adopted approved by board \_\_\_\_\_  
 Date adopted approved by board \_\_\_\_\_  
 Date revised approved by board \_\_\_\_\_

**2014-15 REVISED COMBINED BUDGET**

CODE	DESCRIPTION	Ft. Nt.	AMOUNT	SUBTOTALS
<b>Local</b>				
1000.000.0000.1400	Transportation Fees			
1000.000.0000.1410	Transportation Fees-Private Sources			
1000.000.0000.1700	Student Activities			
1000.000.0000.1910	Rental Revenue			
1000.000.0000.1921	Contributions & Donation		2,000	
1000.000.0000.1930	Gain on Disposition of fixed Assets			
1000.000.0000.1980	Refund of Prior Year's Expense			
1000.000.0000.1990	Miscellaneous Revenue		1,500	
1000.000.0000.4900	E Rate Reimbursement		12,250	
1010.000.0000.3200	Prop 301 Carryover			
1510.000.0000.1600	Food Service Sales		0	
1591.000.0000.3200	Tobacco Use Prevention			
1530.000.0000.1790	Tax Credit Donations		3,200	
1530.000.0000.1921	Contr. & Donations (Unrestr.)		2,500	
	<b>Total Local</b>			<b>21,450</b>
<b>State</b>				
1000.000.0000.3110	State Equal Assist-Phx 135 ADM		828,959	
1010.000.0000.3200	Prop. 301-PHX		43,120	
1020.000.0000.3200	Prop. 202 Indian Gaming-PHX		5,500	
<i>State Grants</i>				
1410.000.0000.3200	Early Childhood Dev.		0	
1430.000.0000.3200	Chemical Abuse Prevention			
1030.000.0000.3100	All Day Kindergarten		0	
1072.000.0000.3100	Compensatory Instruction		0	
1071.000.0000.3200	SEI Reimbursement		0	
1472.000.0000.3200	Character Education Matching Grant		0	
1476-000-0000-3200	21st Century Comm Learn Ctr		90,000	
	<b>Total State</b>			<b>967,579</b>
<b>Federal</b>				
1510.000.0000.4500	Nat'l School Lunch Reimb.-PHX		72,119	
<i>Federal Grants</i>				
1100.000.0000.4500	Title I - Disadvantaged-PHX		56,279	
1100.000.0000.4500	Title I - Disadvantaged-FLA		0	
11xx.000.0000.4500	ARRA Title I-Summer School		0	
11xx.000.0000.4500	ARRA Title I-School Improvement		0	
1140.000.0000.4500	Title II-A - Improve Tchr Quality-PHX		13,847	
1140.000.0000.4500	Title II-A - Improve Tchr Quality-FLA		0	
1150.000.0000.4500	Title II-D - Technology		0	
1160.000.0000.4500	Title IV - Safe & Drug Free Schools		0	
1180.000.0000.4500	Title VI - Innovative Programs		0	
1185.000.0000.4500	Title VI - Class Size Reduction			
1220.000.0000.4500	IDEA Part B - PHX		17,844	
1220.000.0000.4500	IDEA Part B - FLA		0	
1226.000.0000.4500	IDEA-Monitoring		0	
1224.000.0000.4500	ARRA IDEA		0	
1320.000.0000.4500	Race to the Top		495	
1116.000.0000.4500	Schl Improvment Grant Yr 2 Renewal			
14xx.000.0000.4500	ARRA McKinney-Vento		0	
1190.000.0000.4500	Title III, English Language Learner			
1170.000.0000.4500	Title V Innovative Programs		0	
1118.000.0000.4500	Title I Corrective Action		0	
	<b>Total Federal</b>			<b>160,584</b>
<b>Non-Revenue Cash Sources</b>				
1000.000.0000.0203	Proceeds from Line of Credit			
1000.000.0000.0204	Proceeds from Cash Flow			
	(Other-cash carryover)		0	
	<b>Total Non-Revenue Cash Sources</b>			<b>0</b>
<b>TOTAL REVENUES AND OTHER CASH SOURCES</b>			<b>1,149,613</b>	<b>1,149,613</b>

SCHOOL NAME: Academy of Excellence Combined Revised Budget		JR Accounting Solutions		
		07-86-04-000	6/30/2015	
<b>2014-15 Non-Expense Cash Payments</b>				
	<b>DESCRIPTION</b>	<b>Budget Payments</b>	<b>Loans</b>	<b>TOTAL</b>
<b>Fixed Asset Additions</b>				
1000-000-0000-0181-000	Land and Improvements			0
1000-000-0000-0182-000	Building and Improvements			0
1000-000-0000-0183-000	Furniture, Fixtures and Equipment	0		0
1000-000-0000-0183-000	Vehicles			0
1000.000.0000.0184.000	Construction in Progress			0
	<b>Total Fixed Asset Additions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>*Notes/Loans (Principal)</b>		<b>Budget Payments</b>	<b>New Loans</b>	
1000.901.0000.0204.000	Bus Loan	0		
1000.902.0000.0204.000	Cash Flow - Loan Payments (1)	0		
1000.903.0000.0204.000	Loan #199	0		
1000.904.0000.0204.000	Loan #200	48,458		
1000.901.0000.0261.000	Capital Leases			
	<b>Total Notes/Loans</b>	<b>48,458</b>	<b>0</b>	
<b>Cash Flow Loans (1)</b>				
	Proceeds Incoming: ( )			
	Payments Outgoing: ( )			
	<b>Balance Unpaid at Yearend</b>	<b>0</b>		
	Balance to be paid next year: ( )			
	<b>Remaining Balance (if any)</b>	<b>0</b>		
<b>Liabilities</b>				
1000.000.0000.0201.000	Accounts Payable			
1000.000.0000.0221.000	Wages Payable			
	<b>Total Payables</b>	<b>0</b>		
* = All interest for notes and loans payable are expended under account code 1000-100-5000-6840-000 (D-6)				

**2014-15 REVISED COMBINED BUDGET**

CODE	DESCRIPTION	FL Nr.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>EXPENSES - INSTRUCTIONAL</b>							
<b>Salaries</b>							
1000.100.1000.6112	Classroom Teacher			88,373	0		88,373
1000.100.1000.6152	Teacher-Non Certified			0	0		0
1000.100.1000.6154	Classroom Aides			20,088	0		20,088
1000.100.1000.6153	Substitutes			59,056	0		59,056
							0
							0
	<b>Total Salaries</b>			<b>167,517</b>	<b>0</b>	<b>0</b>	<b>167,517</b>
<b>Employee Benefits</b>							
1000.100.1000.6210	Employee Insurance			20,083	0		20,083
1000.100.1000.6221	OASI		6.20%	10,386	0	0	10,386
1000.100.1000.6222	Medicare		1.45%	2,429	0	0	2,429
1000.100.1000.6231	Retirement Plan		11.35%	10,030	0	0	10,030
1000.100.1000.6232	Long Term Disability	1	0.12%	106	0	0	106
1000.100.1000.6250	Unemployment Ins	1	0.50%	838	0	0	838
1000.100.1000.6260	Workers Comp Ins	1	0.25%	419	0	0	419
1000.100.1000.6290	Other Employee Benefits	1	0.00%	0	0	0	0
	<b>Total Employee Benefits</b>			<b>44,291</b>	<b>0</b>	<b>0</b>	<b>44,291</b>
<b>K-3 Reading</b>							
1000.550.1000.6112	Classroom Teacher			4,154	0	0	4,154
1000.550.1000.6221	OASI		6.20%	258	0	0	258
1000.550.1000.6222	Medicare		1.45%	60	0	0	60
1000.550.1000.6610	Supplies			1,130	0	0	1,130
	<b>Total K-3 Reading</b>			<b>5,602</b>	<b>0</b>	<b>0</b>	<b>5,602</b>
<b>Purchased Services</b>							
1000.100.1000.6329	Misc Purchased Serv-Mandarin			0			0
1000.100.1000.6510	Travel-Instructional - Student			135	0		135
1000.100.1000.6550	Printing						0
1000.100.1000.6580	Travel-Instructional Staff						0
1000.100.1000.6326	Contracted Ed. Services			10,350			10,350
							0
							0
	<b>Total Purchased Services</b>			<b>10,485</b>	<b>0</b>	<b>0</b>	<b>10,485</b>
<b>Supplies</b>							
1000.100.1000.6610	Supplies-Instructional			0	0		0
1000.100.1000.6615	Supplies - FF&E under \$ 5000			0			0
1000.100.1000.6640	Books/Periodicals			117			117
1000.100.1000.6642	Textbooks			1,253			1,253
1000.100.1000.6643	Instructional Aids			873	0		873
							0
							0
							0
	<b>Total Supplies</b>			<b>2,243</b>	<b>0</b>	<b>0</b>	<b>2,243</b>
<b>Other Expenses</b>							
1000.100.1000.6810	Dues & Fees-Instruction			0			0
1000.100.1000.6890	Miscellaneous			0		0	0
	<b>Total Other Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INSTRUCTION</b>				<b>230,138</b>	<b>0</b>	<b>0</b>	<b>230,138</b>

**NOTES**

(1) - These employee benefit costs may be budgeted school-wide in function 2300

**2014-15 REVISED COMBINED BUDGET**

CODE	DESCRIPTION	FL Nr.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>EXPENSES - SUPPORT SERVICES STUDENT</b>							
<b>Salaries</b>							
1000.100.2100.6160	Attendance Clerk/School Secretary						0
1000.100.2100.6133	Counselor (psych, soc wrkr)						0
1000.100.2100.6134	Nurse/Health Assistant						0
							0
							0
							0
	<b>Total Salaries</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Employee Benefits</b>							
1000.100.2100.6210	Employee Insurance			0			0
1000.100.2100.6221	OASI			0	0	0	0
1000.100.2100.6222	Medicare			0	0	0	0
1000.100.2100.6231	Retirement Plan			0	0	0	0
1000.100.2100.6232	Long Term Disability			0	0	0	0
1000.100.2100.6250	Unemployment Ins			0			0
1000.100.2100.6260	Workers Comp Ins			0			0
	<b>Total Employee Benefits</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Purchased Services</b>							
1000.100.2100.6329	Misc Purch Serv			0	0	0	0
1000.100.2100.6580	Travel - Student Support Services						0
1000.100.2100.6345	Resolutions Student Records Mgt			0	0	0	0
1000.100.2100.6520	Student Accident Insurance			900			900
1000.100.2100.6550	Continuing Education			75			75
							0
	<b>Total Purchased Services</b>			<b>975</b>	<b>0</b>	<b>0</b>	<b>975</b>
<b>Supplies</b>							
1000.100.2100.6610	Supplies - Student Support						0
							0
							0
							0
							0
	<b>Total Supplies</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenses</b>							
1000.100.2100.6810	Dues & Fees-School Master			3,040	0		3,040
1000.100.2100.6810	Dues & Fees			0			0
							0
							0
	<b>Total Other Expenses</b>			<b>3,040</b>	<b>0</b>	<b>0</b>	<b>3,040</b>
<b>TOTAL SUPP. SRVCS. INSTRUCT. STUDENT</b>				<b>4,015</b>	<b>0</b>	<b>0</b>	<b>4,015</b>

NOTES

2014-15 REVISED COMBINED BUDGET

CODE	DESCRIPTION	FL. NT.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>EXPENSES - SUPPORT SERVICES INSTRUCTIONAL STAFF</b>							
<b>Salaries</b>							
1000.100.2200.6154	Instructional Aide- ELL(G Garcia)						0
							0
							0
							0
							0
	<b>Total Salaries</b>			0	0	0	0
<b>Employee Benefits</b>							
1000.100.2200.6210	Employee Insurance						0
1000.100.2200.6221	OASI			0			0
1000.100.2200.6222	Medicare			0	0	0	0
1000.100.2200.6231	Retirement Plan			0	0	0	0
1000.100.2200.6232	Long Term Disability			0	0	0	0
1000.100.2200.6250	Unemployment Ins			0		0	0
1000.100.2200.6260	Workers Comp Ins			0		0	0
	<b>Total Employee Benefits</b>			0	0	0	0
<b>Purchased Services</b>							
1000.100.2200.6329	Misc Purchased Serv-E Dean						0
1000.100.2200.6580	Travel-Sup Serv Ins Staff						0
							0
							0
							0
							0
	<b>Total Purchased Services</b>			0	0	0	0
<b>Supplies</b>							
1000.100.2200.6610	Supplies-Sup Serv Inst						0
							0
							0
							0
							0
	<b>Total Supplies</b>			0	0	0	0
<b>Other Expenses</b>							
							0
							0
							0
							0
							0
							0
	<b>Total Other Expenses</b>			0	0	0	0
<b>TOTAL SUPP. SERV. - INSTRUCT. STAFF</b>				0	0	0	0

NOTES

**2014-15 REVISED COMBINED BUDGET**

CODE	DESCRIPTION	Fl. Nr.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>EXPENSES - SUPPORT SERVICES GENERAL ADMINISTRATION</b>							
<b>Salaries</b>							
1000.100.2300.xxxx							0
							0
							0
							0
							0
							0
							0
	<b>Total Salaries</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Employee Benefits</b>							
1000.100.2300.6210	Employee Insurance						0
1000.100.2300.6221	OASI			0	0	0	0
1000.100.2300.6222	Medicare			0	0	0	0
1000.100.2300.6231	Retirement Plan			0	0	0	0
1000.100.2300.6232	Long Term Disability	1		0	0	0	0
1000.100.2300.6250	Unemployment Ins	1		0		0	0
1000.100.2300.6260	Workers Comp Ins	1				0	0
	<b>Total Employee Benefits</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Purchased Services</b>							
1000.100.2300.6329	Misc Purchased Service						0
1000.100.2300.6333	Legal Services						0
1000.100.2300.6336	Sponsoring Distr Fee						0
1000.100.2300.6540	Advertising-Admn					0	0
1000.100.2300.6550	Printing & Binding						0
1000.100.2300.6580	Travel-General Admn						0
							0
							0
							0
	<b>Total Purchased Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies</b>							
1000.100.2300.6610	Supplies-Gen Admn						0
							0
							0
							0
	<b>Total Supplies</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenses</b>							
1000.100.2300.6810	Dues & Fees-Gen Admn						0
1000.100.2300.6890	Miscellaneous						0
							0
							0
	<b>Total Other Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SUPP. SRVCS. - GENERAL ADMIN.</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NOTES**

(1) - These benefit costs may be budgeted for employees in all functions.



**2014-15 REVISED COMBINED BUDGET**

CODE	DESCRIPTION	FL NL	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>EXPENSES - SUPPORT SERVICES SCHOOL ADMINISTRATION</b>							
<b>Salaries</b>							
1000.100.2400.6151	Administrator-Non Certified			67,740	0		67,740
1000.100.2400.6167	School Secretary			23,720			23,720
1000.100.2400.6131	Administrative Assistant						0
1000.100.2400.6160	Instructional Site Administrator						0
							0
	<b>Total Salaries</b>			<b>91,460</b>	<b>0</b>	<b>0</b>	<b>91,460</b>
<b>Employee Benefits</b>							
1000.100.2400.6210	Employee Insurance			5,000			5,000
1000.100.2400.6221	OASI		6.20%	5,671	0	0	5,671
1000.100.2400.6222	Medicare		1.45%	1,326	0	0	1,326
1000.100.2400.6231	Retirement Plan		11.35%	10,381	0	0	10,381
1000.100.2400.6232	Long Term Disability		0.12%	110	0	0	110
1000.100.2400.6250	Unemployment Ins		0.50%	457	0	0	457
1000.100.2400.6260	Workers Comp Ins		0.25%	229	0	0	229
	<b>Total Employee Benefits</b>			<b>23,174</b>	<b>0</b>	<b>0</b>	<b>23,174</b>
<b>Purchased Services</b>							
1000.100.2400.6329	Miscellaneous			10,000	0		10,000
1000.100.2400.6342	Financial Services			0			0
1000.100.2400.6530	Telephone & Internet			22,421	0		22,421
1000.100.2400.6436	Repair & Maintenance-Equip.			237			237
1000.100.2400.6442	Rental-Furniture/Equipment			12,242	0		12,242
1000.100.2400.6580	Travel-School Admn			0			0
1000.100.2400.6540	Advertising			408			408
							0
							0
							0
							0
							0
	<b>Total Purchased Services</b>			<b>45,308</b>	<b>0</b>	<b>0</b>	<b>45,308</b>
<b>Supplies</b>							
1000.100.2400.6610	Supplies-School Admn			8,310	0		8,310
1000.100.2400.6615	Supplies - FF&E under \$5000			1,829			1,829
							0
							0
							0
	<b>Total Supplies</b>			<b>10,139</b>	<b>0</b>	<b>0</b>	<b>10,139</b>
<b>Other Expenses</b>							
1000.100.2400.6810	Dues & Fees-Sch Admn			2,475	0		2,475
1000.100.2400.6890	Miscellaneous			45			45
							0
							0
	<b>Total Other Expenses</b>			<b>2,520</b>	<b>0</b>	<b>0</b>	<b>2,520</b>
<b>TOTAL SUPP. SERV. - SCHOOL ADMIN.</b>				<b>172,601</b>	<b>0</b>	<b>0</b>	<b>172,601</b>
<b>NOTES</b>							
1) E-rate calculation							

**2014-15 REVISED COMBINED BUDGET**

CODE	DESCRIPTION	FL NL	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>EXPENSES - BUSINESS OFFICE</b>							
<b>Salaries</b>							
1000.100.2500.6101	Business Office						0
							0
	<b>Total Salaries</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Employee Benefits</b>							
1000.100.2500.6210	Employee Insurance			0			0
1000.100.2500.6221	OASI			0	0	0	0
1000.100.2500.6222	Medicare			0	0	0	0
1000.100.2500.6231	Retirement Plan			0	0	0	0
1000.100.2500.6232	Long Term Disability			0	0	0	0
1000.100.2500.6250	Unemployment Ins			0			0
1000.100.2500.6260	Workers Comp Ins			0			0
	<b>Total Employee Benefits</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Purchased Services</b>							
1000.100.2500.6329	Misc Purchased Serv-SanTrac						0
1000.100.2500.6332	Grant Services						0
1000.100.2500.6342	Financial Consultant-JRAS			29,700		0	29,700
1000.100.2500.6350	Audit Services					6,870	6,870
1000.100.2500.6540	Advertising						0
1000.100.2500.6550	Printing and Binding						0
1000.100.2500.6580	Travel - Business Support Services						0
1000.100.2500.6345	EDvantage Administration						0
	<b>Total Purchased Services</b>			<b>29,700</b>	<b>0</b>	<b>6,870</b>	<b>36,570</b>
<b>Supplies</b>							
1000.100.2500.6610	Supplies-Business Office						0
1000.100.2500.6615	Supplies - FF&E under \$						0
							0
	<b>Total Supplies</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenses</b>							
1000.100.2500.6810	Dues & Fees-Busn. Ofc/Use Tax			0	0		0
1000.100.2500.6840	Interest Paid (non-debt)						0
1000.100.2500.6860	Income and Property Taxes						0
							0
	<b>Total Other Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SUPPORT SERVICES - BUSINESS</b>				<b>29,700</b>	<b>0</b>	<b>6,870</b>	<b>36,570</b>
<b>Debt Service</b>							
1000.100.5000.6840	Interest (debt Service)			77,179			77,179
1000.100.5000.6810	Amortization of Loan Costs						0
							0
	<b>Total Debt Services</b>			<b>77,179</b>	<b>0</b>	<b>0</b>	<b>77,179</b>
<b>TOTAL DEBT SERVICE</b>				<b>77,179</b>	<b>0</b>	<b>0</b>	<b>77,179</b>

NOTES (1) Includes \$73,000 arrears payments from 2003-04

2014-15 REVISED COMBINED BUDGET

CODE	DESCRIPTION	FL Nr.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>EXPENSES - OPERATION/MAINTENANCE OF PLANT SERVICES</b>							
<b>Salaries</b>							
1000.100.2600.6171	Salary - Custodial/Maintenance			0	0		0
							0
							0
							0
							0
	<b>Total Salaries</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Employee Benefits</b>							
1000.100.2600.6210	Employee Insurance						0
1000.100.2600.6221	OASI		6.20%	0	0	0	0
1000.100.2600.6222	Medicare		1.45%	0	0	0	0
1000.100.2600.6231	Retirement Plan		11.48%	0	0	0	0
1000.100.2600.6232	Long Term Disability		0.12%	0	0	0	0
1000.100.2600.6250	Unemployment Ins		0.50%	0	0	0	0
1000.100.2600.6260	Workers Comp Ins		0.25%	0	0	0	0
	<b>Total Employee Benefits</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Purchased Services</b>							
1000.100.2600.6410	Water/Sewage			7,212	0		7,212
1000.100.2600.6420	Cleaning & Disposal Services			3,406	0		3,406
1000.100.2600.6421	Trash Pick Up			0			0
1000.100.2600.6435	Repair & Maint. Building			20,000	0		20,000
1000.100.2600.6436	Repair & Maint. Equip			750	0		750
1000.100.2600.6441	Rent Land & Buildings				0		0
1000.100.2600.6442	Rental of Equipment			0	0		0
1000.100.2600.6490	Other Purchased Property Services			0			0
1000.100.2600.6520	P/C Insurance			24,000	0		24,000
1000.100.2600.6329	Miscellaneous Purchased Services			747			747
1000.100.2600.6424	Custodial			18,000			18,000
1000.100.2600.6425	Lawn Care			9,364			9,364
1000.100.2600.6426	Security			1,000			1,000
1000.100.2600.6430	Repair Maint. Services						0
							0
	<b>Total Purchased Services</b>			<b>84,479</b>	<b>0</b>	<b>0</b>	<b>84,479</b>
<b>Supplies</b>							
1000.100.2600.6610	Supplies			3,500	0		3,500
1000.100.2600.6615	Supplies - FF&E under \$						0
1000.100.2600.6621	Gas			1,611	0		1,611
1000.100.2600.6622	Electricity			26,356	0		26,356
1000.100.2600.6626	Gasoline						0
							0
	<b>Total Supplies</b>			<b>31,467</b>	<b>0</b>	<b>0</b>	<b>31,467</b>
<b>Other Expenses</b>							
1000.100.2600.6810	Dues & Fees						0
1000.100.2600.6820	Casualty Loss					0	0
	<b>Total Other Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATION &amp; MAINT. OF PLANT</b>				<b>115,946</b>	<b>0</b>	<b>0</b>	<b>115,946</b>

NOTES

**2014-15 REVISED COMBINED BUDGET**

CODE	DESCRIPTION	FL NL	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>EXPENSES - TRANSPORTATION</b>							
<b>Salaries</b>							
1000.400.2700.6180	Transportation Director						0
1000.400.2700.6181	Mechanic						0
1000.400.2700.6183	Bus Driver			23,000			23,000
1000.400.2700.6184	Bus Aides						0
							0
	<b>Total Salaries</b>			<b>23,000</b>	<b>0</b>	<b>0</b>	<b>23,000</b>
<b>Employee Benefits</b>							
1000.400.2700.6210	Employee Insurance			2,858			2,858
1000.400.2700.6221	OASI		6.20%	1,426	0	0	1,426
1000.400.2700.6222	Medicare		1.45%	334	0	0	334
1000.400.2700.6231	Retirement Plan		11.35%	2,611	0	0	2,611
1000.400.2700.6232	Long Term Disability		0.12%	28	0	0	28
1000.400.2700.6250	Unemployment Ins		0.50%	115			115
1000.400.2700.6260	Workers Comp Ins		2.50%	575			575
	<b>Total Employee Benefits</b>			<b>7,947</b>	<b>0</b>	<b>0</b>	<b>7,947</b>
<b>Purchased Services</b>							
1000.400.2700.6329	Misc. Purch. Services			605			605
1000.400.2700.6435	Repair & Maint Vehicle			8,421			8,421
1000.400.2700.6510	Student Transport Service						0
1000.400.2700.6520	Vehicle Insurance						0
1000.400.2700.6580	Travel-Student Transport						0
							0
							0
							0
	<b>Total Purchased Services</b>			<b>9,026</b>	<b>0</b>	<b>0</b>	<b>9,026</b>
<b>Supplies</b>							
1000.400.2700.6610	Supplies-Transportation			71			71
1000.400.2700.6626	Gasoline-Transportation			17,051			17,051
							0
							0
							0
	<b>Total Supplies</b>			<b>17,122</b>	<b>0</b>	<b>0</b>	<b>17,122</b>
<b>Other Expenses</b>							
1000.400.2700.6810	Dues & Fees-Transport			54			54
							0
							0
	<b>Total Other Expenses</b>			<b>54</b>	<b>0</b>	<b>0</b>	<b>54</b>
<b>TOTAL TRANSPORTATION</b>				<b>57,149</b>	<b>0</b>	<b>0</b>	<b>57,149</b>

**NOTES**

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2014-15 REVISED COMBINED BUDGET

CODE	DESCRIPTION	FL. NI.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>EXPENSES - SPECIAL EDUCATION INSTRUCTION</b>							
<b>Salaries</b>							
1000.200.1000.6122	Sp Ed Teacher			11,000			11,000
1000.200.1000.6154	Sp Ed Aide			0			0
							0
							0
							0
	<b>Total Salaries</b>			<b>11,000</b>	<b>0</b>	<b>0</b>	<b>11,000</b>
<b>Employee Benefits</b>							
1000.200.1000.6210	Employee Insurance			3,308			3,308
1000.200.1000.6221	OASI		6.20%	682	0	0	682
1000.200.1000.6222	Medicare		1.45%	160	0	0	160
1000.200.1000.6231	Retirement Plan		11.35%	1,249	0	0	1,249
1000.200.1000.6232	Long Term Disability		0.12%	13	0	0	13
1000.200.1000.6250	Unemployment Ins		0.50%	72			72
1000.200.1000.6260	Workers Comp Ins		0.25%	13			13
	<b>Total Employee Benefits</b>			<b>5,497</b>	<b>0</b>	<b>0</b>	<b>5,497</b>
<b>Purchased Services</b>							
1000.200.1000.6326	Contracted Teaching Staff			0			0
1000.200.1000.6329	Misc Purchased Services				0		0
1000.200.1000.6442	Rental-Instructional Equip						0
1000.200.1000.6550	Printing and Binding						0
1000.200.1000.6563	Tuition						0
1000.200.1000.6580	Travel-Instructional						0
							0
							0
							0
	<b>Total Purchased Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies</b>							
1000.200.1000.6610	Supplies-Instructional						0
1000.200.1000.6641	Library Books						0
1000.200.1000.6642	Textbooks						0
1000.200.1000.6643	Instructional Aids						0
							0
							0
							0
							0
							0
	<b>Total Supplies</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenses</b>							
1000.200.1000.6810	Dues and Fees						0
							0
							0
							0
							0
	<b>Total Other Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>				<b>16,497</b>	<b>0</b>	<b>0</b>	<b>16,497</b>
<b>NOTES</b>							
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2014-15 REVISED COMBINED BUDGET

CODE	DESCRIPTION	FL Nt.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>EXPENSES - SPECIAL ED. SUPPORT SERVICES - STUDENT</b>							
<b>Salaries</b>							
1000.200.2100.6108	Psychologist						0
1000.200.2100.6133	Counselors/Therapists						0
							0
							0
	<b>Total Salaries</b>		0.00	0	0	0	0
<b>Employee Benefits</b>							
1000.200.2100.6210	Employee Insurance			0			0
1000.200.2100.6221	OASI			0	0	0	0
1000.200.2100.6222	Medicare			0	0	0	0
1000.200.2100.6231	Retirement Plan			0	0	0	0
1000.200.2100.6232	Long Term Disability			0	0	0	0
1000.200.2100.6250	Unemployment Ins			0	0		0
1000.200.2100.6260	Workers Comp Ins			0	0		0
	<b>Total Employee Benefits</b>			0	0	0	0
<b>Purchased Services</b>							
1000.200.2100.6329	Misc. Purchased Service						0
1000.200.2100.6327	Counselors; Therapists			1,447			1,447
1000.200.2100.6335	Medical Serv( Doc/Nurse)						0
1000.200.2100.6580	Travel						0
1000.200.2100.6345	EDvantage Special Education						0
							0
							0
							0
	<b>Total Purchased Services</b>			1,447	0	0	1,447
<b>Supplies</b>							
1000.200.2100.6610	Supplies						0
1000.200.2100.6615	Medical Supplies						0
1000.200.2100.6635	Testing Supplies						0
							0
							0
							0
	<b>Total Supplies</b>			0	0	0	0
<b>Other Expenses</b>							
1000.200.2100.6810	Dues and Fees						0
							0
							0
							0
							0
	<b>Total Other Expenses</b>			0	0	0	0
<b>TOTAL SPECIAL ED. - SUPPORT SERVICES - STUDENT</b>				1,447	0	0	1,447

NOTES

(1) Balance 10K from IDEA

**2014-15 REVISED COMBINED BUDGET**

CODE	DESCRIPTION	FL NL	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>EXPENSES - SPECIAL ED SUPPORT SERVICES - STAFF</b>							
<b>Salaries</b>							
1000.200.2200.6107	Sp Ed Director						0
	Staff Trainers						0
							0
							0
							0
							0
	<b>Total Salaries</b>		0.00	0	0	0	0
<b>Employee Benefits</b>							
1000.200.2200.6210	Employee Insurance			0			0
1000.200.2200.6221	OASI			0	0	0	0
1000.200.2200.6222	Medicare			0	0	0	0
1000.200.2200.6231	Retirement Plan			0	0	0	0
1000.200.2200.6232	Long Term Disability			0	0	0	0
1000.200.2200.6250	Unemployment Ins			0			0
1000.200.2200.6260	Workers Comp Ins			0			0
	<b>Total Employee Benefits</b>			0	0	0	0
<b>Purchased Services</b>							
1000.200.2200.6329	Misc. Purchase Serv						0
1000.200.2200.6330	Consultants						0
1000.200.2200.6330	Staff Trainers						0
1000.200.2200.6580	Travel-Spec Ed Inst Staff						0
							0
							0
							0
	<b>Total Purchased Services</b>			0	0	0	0
<b>Supplies</b>							
1000.200.2200.6610	Supplies-Sp Ed Inst Staff						0
							0
							0
							0
							0
							0
	<b>Total Supplies</b>			0	0	0	0
<b>Other Expenses</b>							
1000.200.2200.6810	Dues and Fees						0
							0
							0
							0
							0
	<b>Total Other Expenses</b>			0	0	0	0
<b>TOTAL SPECIAL EDUCATION - SUPPORT - SERVICES - STAFF</b>							
				0	0	0	0
<b>NOTES</b>							
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**2014-15 REVISED COMBINED BUDGET**

CODE	DESCRIPTION	FL NL	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>Student Funds</b>							
<b>FOOD SERVICES</b>							
1510.100.3100.6170	Salary		1.00	0			0
1510.100.3100.6221	OASI		6.20%	0			0
1510.100.3100.6222	Medicare		1.45%	0			0
1510.100.3100.6231	Retirement Plan		11.48%	0			0
1510.100.3100.6232	Long Term Disability		0.12%	0			0
1510.100.3100.6250	Unemployment Ins		0.50%	0			0
1510.100.3100.6260	Workers Comp Ins		2.50%	0			0
1510.100.3100.6329	Miscellaneous Purchased Services						0
1510.100.3100.6570	Food Service Management			60,000			60,000
1510.100.3100.6610	Supplies - Food Service						0
1510.100.3100.6615	Supplies - Furniture & Equipment						0
1510.100.3100.6630	Food						0
							0
	<b>Total Project 1510</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
<b>Before and After School Programs</b>							
1520.100.1000.6170	Salary - Before and After School						0
1520.100.1000.6329	Miscellaneous Purchased Services						0
1520.100.1000.6610	Supplies - Before and After School						0
							0
							0
							0
							0
	<b>Total Project 1520</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Student Activities</b>							
1530.100.1000.6137	Salary - Extra-Curricular						0
1530.100.1000.6329	Miscellaneous Purchased Services						0
1530.100.1000.6510	Transportation - Extra-Curricular						0
1530.100.1000.6580	Travel						0
1530.100.1000.6610	Supplies - Extra-Curricular			650			650
1530.100.1000.6810	Dues & Fees - Extra-Curricular						0
							0
							0
	<b>Total Project 1530</b>			<b>650</b>	<b>0</b>	<b>0</b>	<b>650</b>
<b>Instructional Improvement Project (Indian Gaming)</b>							
1020.100.1000.6112	Classroom Teacher						0
1020.100.1000.6610	Supplies			5,500			5,500
	<b>Total Instr Improvm't Project</b>			<b>5,500</b>	<b>0</b>	<b>0</b>	<b>5,500</b>
<b>All Day Kindergarten</b>							
1030.100.1000.6112	Tchr; Aide; Substitute						0
1030.100.1000.62XX	Benefits						0
1030.100.1000.6610	Supplies						0
	<b>Total All Day Kindergarten</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Student Funds</b>				<b>66,150</b>	<b>0</b>	<b>0</b>	<b>66,150</b>
<b>TOTAL GENERAL PROJECTS BUDGET</b>				<b>770,822</b>	<b>0</b>	<b>6,870</b>	<b>777,692</b>
<b>NOTES</b>						total down >	<b>777,692</b>
						Diff>	



**2014-15 REVISED COMBINED BUDGET**

CODE	DESCRIPTION	FL Nr	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>PROP 301 MONEY</b>							
<b>Part 1 - Base Pay</b>							
<b>Salaries</b>							
1011.100.1000.6112	Classroom Teacher			8,624	0		8,624
	<b>Total Classroom Teacher</b>			<b>8,624</b>	<b>0</b>	<b>0</b>	<b>8,624</b>
<b>Employee Benefits</b>							
1011.100.1000.6210	Employee Insurance			56			56
1011.100.1000.6221	OASI		6.20%	535	0	0	535
1011.100.1000.6222	Medicare		1.45%	125	0	0	125
1011.100.1000.6231	Retirement Plan		11.35%	979	0	0	979
1011.100.1000.6232	Long Term Disability		0.12%	10	0	0	10
1011.100.1000.6250	Unemployment Ins		0.50%	0	0		0
1011.100.1000.6260	Workers Comp Ins		0.25%	0	0		0
	<b>Total Employee Benefits</b>			<b>1,705</b>	<b>0</b>	<b>0</b>	<b>1,705</b>
	<b>Total Part I Base Pay</b>			<b>10,329</b>	<b>0</b>	<b>0</b>	<b>10,329</b>
<b>Part 2 - Performance Pay</b>							
<b>Salaries</b>							
1012.100.1000.6112	Classroom Teacher			17,248	0		17,248
	<b>Total Classroom Teacher</b>			<b>17,248</b>	<b>0</b>	<b>0</b>	<b>17,248</b>
<b>Employee Benefits</b>							
1012.100.1000.6210	Employee Insurance			111			111
1012.100.1000.6221	OASI		6.20%	1,069	0	0	1,069
1012.100.1000.6222	Medicare		1.45%	250	0	0	250
1012.100.1000.6231	Retirement Plan		11.35%	1,957	0	0	1,957
1012.100.1000.6232	Long Term Disability		0.12%	21	0	0	21
1012.100.1000.6250	Unemployment Ins		0.50%	0	0		0
1012.100.1000.6260	Workers Comp Ins		0.25%	0	0		0
	<b>Total Part 2 - Performance Pay</b>			<b>3,408</b>	<b>0</b>	<b>0</b>	<b>3,408</b>
	<b>Total Part 2 - Performance Pay</b>			<b>20,656</b>	<b>0</b>	<b>0</b>	<b>20,656</b>
<b>Part 3 - MENU ITEMS</b>							
<b>Salaries</b>							
1013.100.1000.6112	Classroom Teacher			17,248	0		17,248
	<b>Total Classroom Teacher</b>			<b>17,248</b>	<b>0</b>	<b>0</b>	<b>17,248</b>
<b>Employee Benefits</b>							
1013.100.1000.6210	Employee Insurance			111			111
1013.100.1000.6221	OASI		6.20%	1,069	0	0	1,069
1013.100.1000.6222	Medicare		1.45%	250	0	0	250
1013.100.1000.6231	Retirement Plan		11.48%	0	0	0	0
1013.100.1000.6232	Long Term Disability		0.12%	0	0	0	0
1013.100.1000.6250	Unemployment Ins		0.50%	0	0		0
1013.100.1000.6260	Workers Comp Ins		0.25%	0	0		0
	<b>Total Employee Benefits</b>			<b>1,430</b>	<b>0</b>	<b>0</b>	<b>1,430</b>
<b>Purchased Services</b>							
1013.100.1000.6326	Contracted Educational Services			0			0
1013.100.1000.6329	Miscellaneous Purchased Services			0			0
	<b>Total Purchased Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies</b>							
1013.100.1000.6610	Supplies-Instructional						0
1013.100.1000.6615	Furn. & Equip. Under &						0
1013.100.1000.6640	Library, Text, Instruct Aids						0
	<b>Total Supplies</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenses</b>							
1013.100.1000.6810	Dues & Fees-Instruction						0
	<b>Total Dues &amp; Fees</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total - Menu Items</b>			<b>18,678</b>	<b>0</b>	<b>0</b>	<b>18,678</b>
<b>TOTAL PROP 301 FUNDS</b>				<b>49,662</b>	<b>0</b>	<b>0</b>	<b>49,662</b>

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2014-15 REVISED COMBINED BUDGET

CODE	DESCRIPTION	FL. NR.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>FEDERAL AND STATE PROJECTS (Include Capital Expenses)</b>							
<b>ARRA McKinney-Vento Homeless Education</b>							
14xx.100.1000.6610	Supplies			0			0
14xx.100.2100.6610	Supplies			0			0
	<b>Total SEI</b>			0	0	0	0
<b>Title I - Disadvantaged</b>							
1110.100.1000.6112	Salary-Classroom Teacher		1.25	45,243	0		45,243
1110.100.1000.6210	Employee Insurance			0			0
1110.100.1000.6221	OASI		6.20%	2,805			2,805
1110.100.1000.6222	Medicare		1.45%	656			656
1110.100.1000.6231	Retirement Plan		11.35%	5,135			5,135
1110.100.1000.6232	Long Term Disability		0.12%	54			54
1110.100.1000.6250	Unemployment Ins		0.50%	210			210
1110.100.1000.6260	Workers Comp Ins		0.25%	104			104
1110.100.1000.63xx	Purchased Professional Services			0			0
1110.100.1000.6610	Supplies			2,072			2,072
1110.100.2100.63XX	Purchased Professional Services			0			0
	<b>Total Title I</b>			56,279	0	0	56,279
<b>ARRA Title I</b>							
1112.100.1000.61xx	Salaries			0			0
1112.100.1000.62xx	Benefits			0			0
1112.100.1000.6610	Supplies			0			0
1112.100.1000.61xx	Salaries			0			0
1112.100.2100.62xx	Benefits			0			0
1112.100.2100.63xx	Purchased Professional Services			0			0
1112.100.2100.66xx	Supplies			0			0
	<b>Total ARRA Title I</b>			0			0
<b>ARRA Title I-School Imp Family &amp; Community</b>							
1114.100.1000.61xx	Salaries			0			0
1114.100.1000.615x	Classroom Aides			0			0
1114.400.2700.61xx	Salaries			0			0
1114.100-1000-6221	OASI		6.20%	0			0
1114.100.1000.6222	Medicare		1.45%	0			0
1114.100.1000.6231	Retirement Plan		11.48%	0			0
1114.100.1000.6232	Long Term Disability		0.12%	0			0
1114.400.2700.6221	OASI		6.20%	0			0
1114.400.2700.6222	Medicare		1.45%	0			0
1114.400.2700.6231	Retirement Plan		11.48%	0			0
1114.400.2700.6232	Long Term Disability		0.12%	0			0
1114.100.2100.63xx	Purchased Professional Services			0			0
1114.100.2100.65xx	Travel			0			0
1114.100.2100.6610	Supplies			0			0
1114.000.0000.019x	Equipment			0			0
	<b>Total ARRA Title I</b>			0			0
<b>Title II-A - Improve Tchr Quality</b>							
1140.100.2100.6329	Purchased Professional Services						0
1140.100.1000.61xx	Salaries			6,000	0		6,000
1140.100.1000.6210	Employee Insurance			583			583
1140.100.1000.6221	OASI		6.20%	372	0		372
1140.100.1000.6222	Medicare		1.45%	87	0		87
1140.100.1000.6231	Retirement Plan		0.00%	0	0		0
1140.100.1000.6232	Long Term Disability		0.00%	0	0		0
1140.100.1000.6250	Unemployment Ins		0.00%	38	0		38
1140.100.1000.6260	Workers Comp Ins		0.00%	0	0		0
1140.100.1000.63xx	Purchased Professional Services			6,767			6,767
1140.100.1000.6260	Supplies			0			0
	<b>Total Title II-A</b>			13,847	0	0	13,847
<b>Title IV - Safe and Drug Free Schools</b>							
1160.100.1000.61xx	Salaries-Stipend			0			0
1160.100.1000.62xx	Benefits			0			0
1160.100.1000.6610	Supplies-Instructional			0			0
	<b>Total Title IV</b>			0	0	0	0

**2014-15 REVISED COMBINED BUDGET**

CODE	DESCRIPTION	FL. NI.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>Title V-A - Innovative Programs</b>							
1170.100.1000.6610	Supplies-Instructional			0			0
							0
	<b>Total Title V-A</b>			0	0	0	0
<b>Maricopa County-Tobacco Use Prevention</b>							
1591.100.XXXX.XXXX	Expenditures						0
							0
	<b>Total Tobacco Prevention</b>			0	0	0	0
<b>IDEA Part B -Individuals w/Disabilities Ed Act</b>							
1220.200.1000.61xx	Salaries			9,874			9,874
1220.100.1000.6221	OASI		6.20%	612			612
1220.100.1000.6222	Medicare		1.45%	143			143
1220.100.1000.6231	Retirement Plan		11.35%	1,121			1,121
1220.100.1000.6232	Long Term Disability		0.12%	12			12
1220.100.1000.6250	Unemployment Ins		0.50%	557			557
1220.100.1000.6260	Workers Comp Ins		0.25%	24			24
1220.200.1000.6326	Purchased Professional Services			0			0
1220.200.2100.6329	Purchased Professional Services			5,000			5,000
1220.200.1000.6610	Supplies			501			501
	<b>Total IDEA B</b>			17,844	0	0	17,844
<b>IDEA Systemic Reading</b>							
1225.100.2100.61XX	Salaries						0
1225.100.2100.62xx	Benefits						0
1225.100.2100.63xx	Purchased Professional Services						0
1225.100.2100.65xx	Travel						0
1225.100.2400.61xx	Salaries-Stipend						0
1225.100.2400.62xx	Benefits						0
1225.100.2400.63xx	Purchased Professional Services						0
1225.100.2400.65xx	Travel						0
	<b>Total IDEA Sys</b>			0			0
<b>IDEA Monitoring</b>							
1226.200.1000.61xx	Salaries			0			0
1226.200.1000.62xx	Benefits			0			0
1226.200.2100.63xx	Purchased Professional Services			0			0
1226.200.2100.66xx	Supplies			0			0
	<b>Total ARRA IDEA</b>			0			0
<b>School Improvement Grant</b>							
1118.100.1000.6XXX	Salaries/Benefits/Supplies			0			0
1118.100.2100.6XXX	Other expenses			0			0
	<b>Total Schl Impm't</b>			0	0	0	0
<b>Early Childhood Block Grant</b>							
1410.100.1000.6154	Salaries/Benefits Instr Aide			0			0
1410.100.1000.6200	Benefits			0			0
	<b>Total Early Childhood</b>			0	0	0	0
<b>Compensatory Instruction</b>							
1072.100.1000.6112	Teacher Salaries/Benefits			0			0
1072.100.1000.62XX	Benefits			0			0
1072.100.1000.6610	Supplies			0			0
	<b>Total Compensatory Instruction</b>			0	0	0	0
<b>Race to the Top</b>							
1320.100.1000.6610	Supplies			495			495
1150.100.2100.63xx	Purchased Professional Services			0			0
	<b>Total Technology Title II-D</b>			495			495
<b>Character Education Matching Grant</b>							
1472.100.1000.6610	Supplies			0			0
1472.100.1000.6800	Other expenses			0			0
1472.100.2100.6610	Supplies			0			0
1472.100.1000.61xx	Other expenses			0			0
	<b>Total Character Education</b>			0			0

**2014-15 REVISED COMBINED BUDGET**

CODE	DESCRIPTION	FL NL	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
<b>21st Century Community Learning Centers</b>							
1476.100.1000.61xx	Salaries			51,603			51,603
1476.100.1000.6221	OASI		6.20%	3,199			3,199
1476.100.1000.6222	Medicare		1.45%	748			748
1476.100.1000.6231	Retirement Plan		11.35%	4,590			4,590
1476.100.1000.6232	Long Term Disability		0.12%	49			49
1476.100.1000.6250	Unemployment Ins		0.50%	258			258
1476.100.1000.6260	Workers Comp Ins		0.25%	127			127
1476.100.1000.64xx	Purchased Property Services			0			0
1476.100.1000.66xx	Supplies			0			0
1476.100.2100.61xx	Salaries			0			0
1476.100.1000.6221	OASI		6.20%	0			0
1476.100.1000.6222	Medicare		1.45%	0			0
1476.100.1000.6231	Retirement Plan		11.35%	0			0
1476.100.1000.6232	Long Term Disability		0.12%	0			0
1476.100.1000.6250	Unemployment Ins		0.50%	0			0
1476.100.1000.6260	Workers Comp Ins		0.25%	0			0
1476.400.2700.61xx	Salaries			7,000			7,000
1476.400.2700.6221	OASI		6.20%	434			434
1476.400.2700.6222	Medicare		1.45%	102			102
1476.400.2700.6231	Retirement Plan		11.35%	795			795
1476.400.2700.6232	Long Term Disability		0.12%	8			8
1476.400.2700.6250	Unemployment Ins		0.50%	35			35
1476.400.2700.6260	Workers Comp Ins		0.25%	18			18
1476.100.2100.63xx	Purchased Professional Services			2,273			2,273
1476.100.2100.66xx	Supplies			0			0
1476.100.2400.61xx	Salaries			15,750			15,750
1476.100.2400.62xx	Benefits			3,011			3,011
1476.100.2400.68xx	Other expenses			0			0
1476.100.3xxx.66xx	Supplies			0			0
1476.100.xxxx.xxxx	Indirect Costs			0			0
				0			0
	<b>Total 21st Century</b>			<b>90,000</b>			<b>90,000</b>
<b>TOT FEDERAL AND STATE PROJECTS</b>				<b>178,465</b>	<b>0</b>	<b>0</b>	<b>178,465</b>
<b>TOTAL SCHOOLWIDE FUNDS</b>							
<b>(Includes ALL projects)</b>				<b>998,949</b>	<b>0</b>	<b>6,870</b>	<b>1,005,819</b>
						<b>total down &gt;</b>	<b>1,005,819</b>
						<b>Diff&gt;</b>	<b>0</b>