

Based on 104.521 ADM

REVENUE & OTHER CASH SOURCES		Page Reference
	Beginning Balance	0
1000	Local Revenue (Lunch Program)	38,599
3000	State Revenue	847,578
4000	Federal Revenue	168,105
	Total Revenues	1,054,282
	Non-Revenue Cash Sources	0
	Total Revenue and Non-Revenue Cash Sources	1,054,282
EXPENSES & OTHER CASH USES		
	<u>Regular Education (100)</u>	
1000	Instruction	188,841
	<u>Support Services</u>	
2100	Student	2,347
2200	Instructional Staff	0
2300	General Administration	0
2400	School Administration	178,004
2500	Support Services - Business	36,425
5000	Debt Service	82,004
2600	Oper and Maint of Plant	114,320
2700	Pupil Transportation (400)	46,755
xxxx	Special Education (200)	16,485
15xx	Student Funds	78,710
	Total General Project Exp. (M&O)	743,891.00
	Proposition 301	
	Part 1 -1011	10,328.87
	Part 2 - 1012	20,655.53
	Part 3 - 1013	18,677.53
	Federal and State Projects	193,235.53
	Total Schoolwide Funds	986,788
	Total Fixed Asset Additions (below)	28,473
	Total Notes/Loans	48,458
	Total Payables	0
	Total Non-Expense Cash Payments	76,931
	Total School Wide Funds and Non-Expense Cash Payments	1,063,719
	BUDGET SURPLUS (DEFICIT)	(9,437)
	Fixed Asset Additions	C
	Land and Improvements	0
	Buildings and Improvements	11,000
	Furniture and Equipment	17,473
	Construction in Progress	0
	Total Fixed Asset Additions	28,473

Date Adopted approved by board _____
 Date adopted approved by board _____
 Date revised approved by board _____

2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	Ft. Nt.	AMOUNT	SUBTOTALS
Local				
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		25,100	
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		1,311	
1000.000.0000.4900	E Rate Reimbursement		6,488	
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	
	Total Local			38,599
State				
1000.000.0000.3110	State Equal Assist-Phx 135 ADM		704,178	
1010.000.0000.3200	Prop. 301-PHX		46,842	
1020.000.0000.3200	Prop. 202 Indian Gaming-PHX		6,558	
<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	
	Total State			847,578
Federal				
1510.000.0000.4500	Nat'l School Lunch Reimb.-PHX		64,869	
<i>Federal Grants</i>				
1100.000.0000.4500	Title I - Disadvantaged-PHX		67,380	
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		14,107	
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		21,254	
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 Improvemt 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	
	Total Federal			168,105
Non-Revenue Cash Sources				
1000.000.0000.0203	Proceeds from Line of Credit			
1000.000.0000.0204	Proceeds from Cash Flow			
	(Other-cash carryover)		0	
	Total Non-Revenue Cash Sources			0
TOTAL REVENUES AND OTHER CASH SOURCES			1,054,282	1,054,282

SCHOOL NAME: Academy of Excellence Combined Revised Budget		JR Accounting Solutions		
		07-86-04-000	5/5/2016	
2015-16 Non-Expense Cash Payments				
	DESCRIPTION	Budget Payments	Loans	TOTAL
Fixed Asset Additions				
1000-000-0000-0181-000	Land and Improvements			0
1000-000-0000-0182-000	Building and Improvements	11,000		11,000
1000-000-0000-0183-000	Furniture, Fixtures and Equipment	17,473		17,473
1000-000-0000-0183-000	Vehicles			0
1000.000.0000.0184.000	Construction in Progress			0
	Total Fixed Asset Additions	17,473	0	28,473
*Notes/Loans (Principal)		Budget Payments	New Loans	
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			
	Total Notes/Loans	48,458	0	
Cash Flow Loans (1)				
Proceeds Incoming: (_____)				
Payments Outgoing: (_____)				
Balance Unpaid at Yearend		0		
Balance to be paid next year: (_____)				
Remaining Balance (if any)		0		
Liabilities				
1000.000.0000.0201.000	Accounts Payable			
1000.000.0000.0221.000	Wages Payable			
Total Payables		0		
* = All interest for notes and loans payable are expended under account code 1000-100-5000-6840-000 (D-6)				

2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	Ft. Nl.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
EXPENSES - INSTRUCTIONAL							
Salaries							
1000.100.1000.6112	Classroom Teacher			59,715	0		59,715
1000.100.1000.6152	Teacher-Non Certified			0	0		0
1000.100.1000.6154	Classroom Aides			280	0		280
1000.100.1000.6153	Substitutes			80,554	0		80,554
							0
							0
	Total Salaries			140,549	0	0	140,549
Employee Benefits							
1000.100.1000.6210	Employee Insurance			13,157	0		13,157
1000.100.1000.6221	OASI		6.20%	9,838	0	0	9,838
1000.100.1000.6222	Medicare		1.45%	2,278	0	0	2,278
1000.100.1000.6231	Retirement Plan		11.35%	10,043	0	0	10,043
1000.100.1000.6232	Long Term Disability	1	0.12%	106	0	0	106
1000.100.1000.6250	Unemployment Ins	1	0.50%	5,414	0	0	5,414
1000.100.1000.6260	Workers Comp Ins	1	0.25%	1,275	0	0	1,275
1000.100.1000.6290	Other Employee Benefits	1	0.00%	0	0	0	0
	Total Employee Benefits			42,111	0	0	42,111
K-3 Reading							
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
	Total K-3 Reading			5,602	0	0	5,602
Purchased Services							
1000.100.1000.6329	Misc Purchased Serv-Mandarin			0			0
1000.100.1000.6510	Travel-Instructional - Student			0	0		0
1000.100.1000.6550	Continuing Education			75			75
1000.100.1000.6580	Travel-Instructional Staff						0
1000.100.1000.6326	Contracted Ed. Services			0			0
							0
							0
	Total Purchased Services			75	0	0	75
Supplies							
1000.100.1000.6610	Supplies-Instructional			387	0		387
1000.100.1000.6615	Supplies - FF&E under \$ 5000			0			0
1000.100.1000.6640	Books/Periodicals			117			117
1000.100.1000.6642	Textbooks			0			0
1000.100.1000.6643	Instructional Aids			0	0		0
							0
							0
							0
	Total Supplies			504	0	0	504
Other Expenses							
1000.100.1000.6810	Dues & Fees-Instruction			0			0
1000.100.1000.6890	Miscellaneous			0		0	0
	Total Other Expenses			0	0	0	0
TOTAL INSTRUCTION				188,841	0	0	188,841

NOTES

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

2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	Fl. Nt.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
EXPENSES - SUPPORT SERVICES STUDENT							
Salaries							
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
	Total Salaries			0	0	0	0
Employee Benefits							
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
	Total Employee Benefits			0	0	0	0
Purchased Services							
1000.100.2100.6329	Misc Purch Serv			75	0	0	75
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			564			564
1000.100.2100.6550	Continuing Education			0			0
							0
	Total Purchased Services			639	0	0	639
Supplies							
1000.100.2100.6610	Supplies - Student Support						0
							0
							0
							0
							0
	Total Supplies			0	0	0	0
Other Expenses							
1000.100.2100.6810	Dues & Fees-School Master			1,708	0		1,708
1000.100.2100.6810	Dues & Fees			0			0
							0
							0
	Total Other Expenses			1,708	0	0	1,708
TOTAL SUPP. SRVCS. INSTRUCT. STUDENT				2,347	0	0	2,347

NOTES

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2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	Fl. Nr	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
EXPENSES - SUPPORT SERVICES INSTRUCTIONAL STAFF							
Salaries							
1000.100.2200.6154	Instructional Aide- ELL(G Garcia)						0
							0
							0
							0
							0
							0
	Total Salaries			0	0	0	0
Employee Benefits							
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
	Total Employee Benefits			0	0	0	0
Purchased Services							
1000.100.2200.6329	Misc Purchased Serv-E Dean						0
1000.100.2200.6580	Travel-Sup Serv Ins Staff						0
							0
							0
							0
	Total Purchased Services			0	0	0	0
Supplies							
1000.100.2200.6610	Supplies-Sup Serv Inst						0
							0
							0
							0
	Total Supplies			0	0	0	0
Other Expenses							
							0
							0
							0
							0
	Total Other Expenses			0	0	0	0
TOTAL SUPP. SERV. - INSTRUCT. STAFF				0	0	0	0

NOTES

2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	Ft Nt	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
EXPENSES - SUPPORT SERVICES GENERAL ADMINISTRATION							
Salaries							
1000.100.2300.xxxx							0
							0
							0
							0
							0
							0
							0
	Total Salaries			0	0	0	0
Employee Benefits							
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
	Total Employee Benefits			0	0	0	0
Purchased Services							
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
	Total Purchased Services			0	0	0	0
Supplies							
1000.100.2300.6610	Supplies-Gen Admn						0
							0
							0
							0
	Total Supplies			0	0	0	0
Other Expenses							
1000.100.2300.6810	Dues & Fees-Gen Admn						0
1000.100.2300.6890	Miscellaneous						0
							0
							0
	Total Other Expenses			0	0	0	0
TOTAL SUPP. SRVCS. - GENERAL ADMIN.				0	0	0	0
NOTES							
(1) - These benefit costs may be budgeted for employees in all functions							

2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	Ft. NL.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
EXPENSES - SUPPORT SERVICES SCHOOL ADMINISTRATION							
Salaries							
1000.100.2400.6151	Administrator-Non Certified			67,740	0		67,740
1000.100.2400.6167	School Secretary			23,988			23,988
1000.100.2400.6131	Administrative Assistant						0
1000.100.2400.6160	Instructional Site Administrator						0
							0
	Total Salaries			91,728	0	0	91,728
Employee Benefits							
1000.100.2400.6210	Employee Insurance			5,037			5,037
1000.100.2400.6221	OASI		6.20%	5,642	0	0	5,642
1000.100.2400.6222	Medicare		1.45%	1,360	0	0	1,360
1000.100.2400.6231	Retirement Plan		11.35%	8,680	0	0	8,680
1000.100.2400.6232	Long Term Disability		0.12%	104	0	0	104
1000.100.2400.6250	Unemployment Ins		0.50%	45	0	0	45
1000.100.2400.6260	Workers Comp Ins		0.25%	1,275	0	0	1,275
	Total Employee Benefits			22,143	0	0	22,143
Purchased Services							
1000.100.2400.6329	Miscellaneous			18,581	0		18,581
1000.100.2400.6342	Financial Services			0			0
1000.100.2400.6530	Telephone & Internet			6,388	0		6,388
1000.100.2400.6436	Repair & Maintenance-Equip.			315			315
1000.100.2400.6442	Rental-Furniture/Equipment			10,534	0		10,534
1000.100.2400.6580	Travel-School Admn			0			0
1000.100.2400.6540	Advertising			855			855
							0
							0
							0
	Total Purchased Services			36,673	0	0	36,673
Supplies							
1000.100.2400.6610	Supplies-School Admn			9,432	0		9,432
1000.100.2400.6615	Supplies - FF&E under \$5000			10,621			10,621
							0
							0
							0
	Total Supplies			20,053	0	0	20,053
Other Expenses							
1000.100.2400.6810	Dues & Fees-Sch Admn			7,365	0		7,365
1000.100.2400.6890	Miscellaneous			42			42
							0
							0
	Total Other Expenses			7,407	0	0	7,407
TOTAL SUPP. SERV. - SCHOOL ADMIN.				178,004	0	0	178,004

NOTES

1) E-rate calculation

2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	Ft. Nt.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
EXPENSES - BUSINESS OFFICE							
Salaries							
1000.100.2500.6101	Business Office						0
							0
	Total Salaries			0	0	0	0
Employee Benefits							
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
	Total Employee Benefits			0	0	0	0
Purchased Services							
1000.100.2500.6329	Misc Purchased Serv-SanTrac						0
1000.100.2500.6332	Grant Services						0
1000.100.2500.6342	Financial Consultant-JRAS			29,225		0	29,225
1000.100.2500.6350	Audit Services					7,200	7,200
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
	Total Purchased Services			29,225	0	7,200	36,425
Supplies							
1000.100.2500.6610	Supplies-Business Office						0
1000.100.2500.6615	Supplies - FF&E under S						0
							0
	Total Supplies			0	0	0	0
Other Expenses							
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
	Total Other Expenses			0	0	0	0
TOTAL SUPPORT SERVICES - BUSINESS				29,225	0	7,200	36,425
Debt Service							
1000.100.5000.6840	Interest (debt Service)			82,004			82,004
1000.100.5000.6810	Amortization of Loan Costs						0
							0
	Total Debt Services			82,004	0	0	82,004
TOTAL DEBT SERVICE				82,004	0	0	82,004

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

2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	Fl. Nt	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
EXPENSES - OPERATION/MAINTENANCE OF PLANT SERVICES							
Salaries							
1000.100.2600.6171	Salary - Custodial/Maintenance			6,669	0		6,669
							0
							0
							0
							0
	Total Salaries			6,669	0	0	6,669
Employee Benefits							
1000.100.2600.6210	Employee Insurance						0
1000.100.2600.6221	OASI		6.20%	417	0	0	417
1000.100.2600.6222	Medicare		1.45%	97	0	0	97
1000.100.2600.6231	Retirement Plan		11.48%	370	0	0	370
1000.100.2600.6232	Long Term Disability		0.12%	5	0	0	5
1000.100.2600.6250	Unemployment Ins		0.50%	0	0	0	0
1000.100.2600.6260	Workers Comp Ins		0.25%	757	0	0	757
	Total Employee Benefits			1,646	0	0	1,646
Purchased Services							
1000.100.2600.6410	Water/Sewage			3,414	0		3,414
1000.100.2600.6420	Cleaning & Disposal Services			4,080	0		4,080
1000.100.2600.6421	Trash Pick Up			0			0
1000.100.2600.6435	Repair & Maint. Building			15,623	0		15,623
1000.100.2600.6436	Repair & Maint. Equip			528	0		528
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			23,250	0		23,250
1000.100.2600.6329	Miscellaneous Purchased Services			10,551			10,551
1000.100.2600.6424	Custodial			0			0
1000.100.2600.6425	Lawn Care			16,700			16,700
1000.100.2600.6426	Security			1,914			1,914
1000.100.2600.6430	Repair Maint. Services						0
							0
	Total Purchased Services			76,060	0	0	76,060
Supplies							
1000.100.2600.6610	Supplies			4,357	0		4,357
1000.100.2600.6615	Supplies - FF&E under \$						0
1000.100.2600.6621	Gas			0	0		0
1000.100.2600.6622	Electricity			25,396	0		25,396
1000.100.2600.6626	Gasoline						0
							0
	Total Supplies			29,753	0	0	29,753
Other Expenses							
1000.100.2600.6810	Dues & Fees			192			192
1000.100.2600.6820	Casualty Loss					0	0
	Total Other Expenses			192	0	0	192
TOTAL OPERATION & MAINT. OF PLANT				114,320	0	0	114,320

NOTES

2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	Fl. Nt.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
EXPENSES - TRANSPORTATION							
Salaries							
1000.400.2700.6180	Transportation Director						0
1000.400.2700.6181	Mechanic						0
1000.400.2700.6183	Bus Driver			26,669			26,669
1000.400.2700.6184	Bus Aides						0
							0
	Total Salaries			26,669	0	0	26,669
Employee Benefits							
1000.400.2700.6210	Employee Insurance			0			0
1000.400.2700.6221	OASI		6.20%	1,596	0	0	1,596
1000.400.2700.6222	Medicare		1.45%	372	0	0	372
1000.400.2700.6231	Retirement Plan		11.35%	0	0	0	0
1000.400.2700.6232	Long Term Disability		0.12%	0	0	0	0
1000.400.2700.6250	Unemployment Ins		0.50%	29			29
1000.400.2700.6260	Workers Comp Ins		2.50%	1,275			1,275
	Total Employee Benefits			3,272	0	0	3,272
Purchased Services							
1000.400.2700.6329	Misc. Purch. Services			813			813
1000.400.2700.6435	Repair & Maint Vehicle			9,209			9,209
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
	Total Purchased Services			10,022	0	0	10,022
Supplies							
1000.400.2700.6610	Supplies-Transportation			150			150
1000.400.2700.6626	Gasoline-Transportation			6,594			6,594
							0
							0
							0
	Total Supplies			6,744	0	0	6,744
Other Expenses							
1000.400.2700.6810	Dues & Fees-Transport			48			48
							0
							0
	Total Other Expenses			48	0	0	48
TOTAL TRANSPORTATION				46,755	0	0	46,755

NOTES

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2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	FL NL	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
EXPENSES - SPECIAL EDUCATION INSTRUCTION							
Salaries							
1000.200.1000.6122	Sp Ed Teacher			12,000			12,000
1000.200.1000.6154	Sp Ed Aide			0			0
							0
							0
							0
	Total Salaries			12,000	0	0	12,000
Employee Benefits							
1000.200.1000.6210	Employee Insurance			653			653
1000.200.1000.6221	OASI		6.20%	713	0	0	713
1000.200.1000.6222	Medicare		1.45%	167	0	0	167
1000.200.1000.6231	Retirement Plan		11.35%	1,305	0	0	1,305
1000.200.1000.6232	Long Term Disability		0.12%	14	0	0	14
1000.200.1000.6250	Unemployment Ins		0.50%	186			186
1000.200.1000.6260	Workers Comp Ins		0.25%	0			0
	Total Employee Benefits			3,038	0	0	3,038
Purchased Services							
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
	Total Purchased Services			0	0	0	0
Supplies							
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
	Total Supplies			0	0	0	0
Other Expenses							
1000.200.1000.6810	Dues and Fees						0
							0
							0
							0
	Total Other Expenses			0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION				15,038	0	0	15,038
NOTES							

2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	Fl. No.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
EXPENSES - SPECIAL ED. SUPPORT SERVICES - STUDENT							
Salaries							
1000.200.2100.6108	Psychologist						0
1000.200.2100.6133	Counselors/Therapists						0
							0
							0
	Total Salaries		0.00	0	0	0	0
Employee Benefits							
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
	Total Employee Benefits			0	0	0	0
Purchased Services							
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
	Total Purchased Services			1,447	0	0	1,447
Supplies							
1000.200.2100.6610	Supplies						0
1000.200.2100.6615	Medical Supplies						0
1000.200.2100.6635	Testing Supplies						0
							0
							0
							0
	Total Supplies			0	0	0	0
Other Expenses							
1000.200.2100.6810	Dues and Fees						0
							0
							0
							0
							0
	Total Other Expenses			0	0	0	0
TOTAL SPECIAL ED. - SUPPORT SERVICES - STUDENT				1,447	0	0	1,447

NOTES

(1) Balance 10K from IDEA

2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	Ft NI	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
EXPENSES - SPECIAL ED SUPPORT SERVICES - STAFF							
Salaries							
1000.200.2200.6107	Sp Ed Director						0
	Staff Trainers						0
							0
							0
							0
							0
	Total Salaries		0.00	0	0	0	0
Employee Benefits							
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
	Total Employee Benefits			0	0	0	0
Purchased Services							
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
	Total Purchased Services			0	0	0	0
Supplies							
1000.200.2200.6610	Supplies-Sp Ed Inst Staff						0
							0
							0
							0
							0
							0
	Total Supplies			0	0	0	0
Other Expenses							
1000.200.2200.6810	Dues and Fees						0
							0
							0
							0
							0
	Total Other Expenses			0	0	0	0
TOTAL SPECIAL EDUCATION - SUPPORT - SERVICES - STAFF				0	0	0	0
NOTES							

2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	Ft. NI.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
Student Funds							
FOOD SERVICES							
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			72,560			72,560
1510.100.3100.6610	Supplies - Food Service						0
1510.100.3100.6615	Supplies - Furniture & Equipment						0
1510.100.3100.6630	Food						0
							0
	Total Project 1510			72,560	0	0	72,560
Before and After School Programs							
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
	Total Project 1520			0	0	0	0
Student Activities							
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
	Total Project 1530			650	0	0	650
Instructional Improvement Project (Indian Gaming)							
1020.100.1000.6112	Classroom Teacher						0
1020.100.1000.6610	Supplies			5,500			5,500
	Total Instr Improv't Project			5,500	0	0	5,500
All Day Kindergarten							
1030.100.1000.6112	Tchr; Aide; Substitute						0
1030.100.1000.62XX	Benefits						0
1030.100.1000.6610	Supplies						0
	Total All Day Kindergarten			0	0	0	0
TOTAL Student Funds				78,710	0	0	78,710
TOTAL GENERAL PROJECTS BUDGET				736,691	0	7,200	743,891
NOTES						total down >	743,891
						Diff>	

2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	FTE	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
PROP 301 MONEY							
Part 1 - Base Pay							
Salaries							
1011.100.1000.6112	Classroom Teacher			8,624	0		8,624
	Total Classroom Teacher			8,624	0	0	8,624
Employee Benefits							
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	0
1011.100.1000.6260	Workers Comp Ins		0.25%	0	0	0	0
	Total Employee Benefits			1,705	0	0	1,705
	Total Part I Base Pay			10,329	0	0	10,329
Part 2 - Performance Pay							
Salaries							
1012.100.1000.6112	Classroom Teacher			17,248	0		17,248
	Total Classroom Teacher			17,248	0	0	17,248
Employee Benefits							
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	0
1012.100.1000.6260	Workers Comp Ins		0.25%	0	0	0	0
	Total Part 2 - Performance Pay			3,408	0	0	3,408
	Total Part 2 - Performance Pay			20,656	0	0	20,656
Part 3 - MENU ITEMS							
Salaries							
1013.100.1000.6112	Classroom Teacher			17,248	0		17,248
	Total Classroom Teacher			17,248	0	0	17,248
Employee Benefits							
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	0
1013.100.1000.6260	Workers Comp Ins		0.25%	0	0	0	0
	Total Employee Benefits			1,430	0	0	1,430
Purchased Services							
1013.100.1000.6326	Contracted Educational Services			0			0
1013.100.1000.6329	Miscellaneous Purchased Services			0			0
	Total Purchased Services			0	0	0	0
Supplies							
1013.100.1000.6610	Supplies-Instructional						0
1013.100.1000.6615	Furn. & Equip. Under &						0
1013.100.1000.6640	Library, Text, Instruct Aids						0
	Total Supplies			0	0	0	0
Other Expenses							
1013.100.1000.6810	Dues & Fees-Instruction						0
	Total Dues & Fees			0	0	0	0
	Total - Menu Items			18,678	0	0	18,678
TOTAL PROP 301 FUNDS				49,662	0	0	49,662

NOTES:

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2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	Fl. Nr	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
FEDERAL AND STATE PROJECTS (Include Capital Expenses)							
ARRA McKinney-Vento Homeless Education							
14xx.100.1000.6610	Supplies			0			0
14xx.100.2100.6610	Supplies			0			0
	Total SEI			0	0	0	0
Title I - Disadvantaged							
1110.100.1000.6112	Salary-Classroom Teacher		1.25	54,592	0		54,592
1110.100.1000.6210	Employee Insurance			0			0
1110.100.1000.6221	OASI		6.20%	3,385			3,385
1110.100.1000.6222	Medicare		1.45%	792			792
1110.100.1000.6231	Retirement Plan		11.35%	5,545			5,545
1110.100.1000.6232	Long Term Disability		0.12%	66			66
1110.100.1000.6250	Unemployment Ins		0.50%	0			0
1110.100.1000.6260	Workers Comp Ins		0.25%	0			0
1110.100.1000.63xx	Purchased Professional Services			0			0
1110.100.1000.6610	Supplies			3,000			3,000
1110.100.2100.63XX	Purchased Professional Services			0			0
	Total Title I			67,380	0	0	67,380
ARRA Title I							
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
	Total ARRA Title I			0			0
ARRA Title I-School Imp Family & Community							
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
	Total ARRA Title I			0			0
Title II-A - Improve Tchr Quality							
1140.100.2100.6329	Purchased Professional Services						0
1140.100.1000.61xx	Salaries			0	0		0
1140.100.1000.6210	Employee Insurance			0			0
1140.100.1000.6221	OASI		6.20%	0	0		0
1140.100.1000.6222	Medicare		1.45%	0	0		0
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%	0	0		0
1140.100.1000.6260	Workers Comp Ins		0.00%	0	0		0
1140.100.1000.63xx	Purchased Professional Services			14,107			14,107
1140.100.1000.6260	Supplies			0			0
	Total Title II-A			14,107	0	0	14,107
Title IV - Safe and Drug Free Schools							
1160.100.1000.61xx	Salaries-Stipend			0			0
1160.100.1000.62xx	Benefits			0			0
1160.100.1000.6610	Supplies-Instructional			0			0
	Total Title IV			0	0	0	0

2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	Fl. Nt.	FTE	Campus 101	Campus 102	Schoolwide	TOTAL
				Phoenix	Central AZ		
Title V-A - Innovative Programs							
1170.100.1000.6610	Supplies-Instructional			0			0
							0
	Total Title V-A			0	0	0	0
Maricopa County-Tobacco Use Prevention							
1591.100.XXXX.XXXX	Expenditures						0
							0
	Total Tobacco Prevention			0	0	0	0
IDEA Part B -Individuals w/Disabilities Ed Act							
1220.200.1000.61xx	Salaries			12,919			12,919
1220.100.1000.6221	OAS!		6.20%	801			801
1220.100.1000.6222	Medicare		1.45%	187			187
1220.100.1000.6231	Retirement Plan		11.35%	1,466			1,466
1220.100.1000.6232	Long Term Disability		0.12%	16			16
1220.100.1000.6250	Unemployment Ins		0.50%	365			365
1220.100.1000.6260	Workers Comp Ins		0.25%	0			0
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			500			500
	Total IDEA B			21,254	0	0	21,254
IDEA Systemic Reading							
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
	Total IDEA Sys			0			0
IDEA Monitoring							
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
	Total ARRA IDEA			0			0
School Improvement Grant							
1118.100.1000.6XXX	Salaries/Benefits/Supplies			0			0
1118.100.2100.6XXX	Other expenses			0			0
	Total Schl Impm't			0	0	0	0
Early Childhood Block Grant							
1410.100.1000.6154	Salaries/Benefits Instr Aide			0			0
1410.100.1000.6200	Benefits			0			0
	Total Early Childhood			0	0	0	0
Compensatory Instruction							
1072.100.1000.6112	Teacher Salaries/Benefits			0			0
1072.100.1000.62XX	Benefits			0			0
1072.100.1000.6610	Supplies			0			0
	Total Compensatory Instruction			0	0	0	0
Race to the Top							
1320.100.1000.6610	Supplies			495			495
1150.100.2100.63xx	Purchased Professional Services			0			0
	Total Technology Title II-D			495			495
Character Education Matching Grant							
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
	Total Character Education			0			0

2015-16 REVISED COMBINED BUDGET

CODE	DESCRIPTION	Ft NL	FTE	Campus 101	Campus 102	Schoolwide	TOTAL	
				Phoenix	Central AZ			
21st Century Community Learning Centers								
1476.100.1000.61xx	Salaries			34,728			34,728	
1476.100.1000.6221	OASI		6.20%	2,153			2,153	
1476.100.1000.6222	Medicare		1.45%	504			504	
1476.100.1000.6231	Retirement Plan		11.35%	4,239			4,239	
1476.100.1000.6232	Long Term Disability		0.12%	49			49	
1476.100.1000.6250	Unemployment Ins		0.50%	0			0	
1476.100.1000.6260	Workers Comp Ins		0.25%	0			0	
1476.100.1000.64xx	Purchased Property Services			0			0	
1476.100.1000.66xx	Supplies			14,115			14,115	
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			0			0	
1476.400.2700.6221	OASI		6.20%	0			0	
1476.400.2700.6222	Medicare		1.45%	0			0	
1476.400.2700.6231	Retirement Plan		11.35%	0			0	
1476.400.2700.6232	Long Term Disability		0.12%	0			0	
1476.400.2700.6250	Unemployment Ins		0.50%	0			0	
1476.400.2700.6260	Workers Comp Ins		0.25%	0			0	
1476.400.2700.64xx	Services			4,100			4,100	
1476.100.2100.63xx	Purchased Professional Services			0			0	
1476.100.2100.66xx	Supplies			2,412			2,412	
1476.100.2400.61xx	Salaries			19,750			19,750	
1476.100.2400.62xx	Benefits			3,950			3,950	
1476.100.2400.68xx	Other expenses			4,000			4,000	
1476.100.3xxx.66xx	Supplies			0			0	
1476.100.xxxx.xxxx	Indirect Costs			0			0	
							0	
	Total 21st Century			90,000			90,000	
TOT FEDERAL AND STATE PROJECTS				193,236	0	0	193,236	
TOTAL SCHOOLWIDE FUNDS								
(Includes ALL projects)				979,588	0	7,200	986,788	
							total down >	986,788
							Diff>	0