

REVENUE

1000 Local Sources

| | | |
|----|--|--------|
| 1. | 1310 Tuition from Individuals | |
| 2. | 1320 Tuition from Other Arizona Schools or Districts | |
| 3. | 1410 Transportation Fees from Individuals | |
| 4. | 1420 Transportation Fees from Other Arizona Schools or Districts | |
| 5. | 1500 Earnings on Investments | 235 |
| 6. | 1600 Food Service (from Food Service AFR, line 2) | 0 |
| 7. | 1700 School Activities | 2,400 |
| 8. | Other Revenue from Local Sources (specify) | 8,043 |
| 9. | Subtotal (lines 1-8) | 10,678 |

Donations & Miscellaneous

| | | |
|---------------------------|---|---|
| 2000 Intermediate Sources | | |
| 10. | 2100 Unrestricted | |
| 11. | 2200 Restricted | |
| 12. | Other Revenue from Intermediate Sources (specify) | |
| 13. | Subtotal (lines 10-12) | 0 |

3000 State Sources

| | | |
|-----|--|-----------|
| 14. | 3110 State Equalization Assistance | 939,406 |
| 15. | 3130-3150 Other Unrestricted | |
| 16. | 3200 Restricted | 69,415 |
| 17. | 3900 Revenue for/on Behalf of the School | |
| 18. | Other Revenue from State Sources (specify) | |
| 19. | Subtotal (lines 14-18) | 1,008,821 |

4000 Federal Sources

| | | |
|-----|---|---------|
| 20. | 4100, 4300 Unrestricted/Restricted Received Directly from the Federal Government | |
| 21. | 4200, 4500 Unrestricted/Restricted Received from the Federal Government through the State | 336,477 |
| 22. | 4700 Revenue Received from the Federal Government through Other Intermediate Agencies | |
| 23. | 4800 Federal Impact Aid | |
| 24. | 4900 Revenue for/on Behalf of the School | |
| 25. | Other Revenue from Federal Sources (specify) | |
| 26. | Subtotal (lines 20-25) | 336,477 |

27. TOTAL REVENUE FROM ALL SOURCES (lines 9, 13, 19, and 26)

| | | |
|--|--------|-----------|
| | ACTUAL | |
| | 1. | |
| | 2. | |
| | 3. | |
| | 4. | |
| | 5. | |
| | 6. | |
| | 7. | |
| | 8. | |
| | 9. | |
| | 10. | |
| | 11. | |
| | 12. | |
| | 13. | |
| | 14. | |
| | 15. | |
| | 16. | |
| | 17. | |
| | 18. | |
| | 19. | |
| | 20. | |
| | 21. | |
| | 22. | |
| | 23. | |
| | 24. | |
| | 25. | |
| | 26. | |
| | 27. | 1,355,976 |

| | | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Other 6800 | Budget | Totals | | % Increase/ Decrease in Actual |
|---|----|------------------|------------------------------|---|------------------|---------------|-----------|-----------|----------------------|--------------------------------------|
| | | | | | | | | Actual | Prior Year Actual | |
| Expenses | | | | | | | | | | |
| 1000 Schoolwide Project | | | | | | | | | | |
| 1000 Regular Education | | | | | | | | | | |
| 1000 Instruction | 1 | 196,925 | 34,607 | 34,350 | 6,696 | 0 | 312,761 | 272,578 | 223,836 | 21.78% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 2 | | | 4,461 | | 2,256 | 4,847 | 6,717 | 2,828 | 137.52% |
| 2200 Instruction | 3 | | | | | | 0 | 0 | 0 | 0.00% |
| 2300 General Administration | 4 | | | | | | 0 | 0 | 0 | 0.00% |
| 2400 School Administration | 5 | 118,133 | 27,105 | 55,086 | 10,375 | 8,087 | 240,109 | 218,786 | 161,715 | 35.29% |
| 2500 Central Services | 6 | | | 36,570 | | | 36,570 | 36,570 | 36,570 | 0.00% |
| 2600 Operation & Maintenance of Plant | 7 | 11,570 | 1,105 | 91,529 | 34,386 | 96 | 165,117 | 138,686 | 136,768 | 1.40% |
| 2900 Other Support Services | 8 | | | | | | 0 | 0 | 0 | 0.00% |
| 3000 Operation of Noninstructional Services | 9 | | | | 57,407 | | 61,979 | 57,407 | 58,279 | -1.50% |
| 4000 Facilities Acquisition & Construction | 10 | | | | | | 0 | 0 | 0 | 0.00% |
| 5000 Debt Service | 11 | | | | | 81,418 | 81,532 | 81,418 | 85,391 | -4.65% |
| 6100 School-Sponsored Coextrricular Activities | 12 | | | | | | 0 | 0 | 0 | 0.00% |
| 620 School-Sponsored Athletics | 13 | | | | | | 0 | 0 | 0 | 0.00% |
| 630, 700, 800, 900 Other Programs | 14 | | | | | | 0 | 0 | 0 | 0.00% |
| Subtotal (lines 1-14) | 15 | 326,628 | 62,817 | 221,996 | 108,864 | 91,857 | 902,915 | 812,162 | 705,387 | 15.14% |
| 200 Special Education | | | | | | | | | | |
| 1000 Instruction | 16 | 10,863 | 3,567 | | | | 17,935 | 14,430 | 17,929 | -19.52% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 17 | | | 3,506 | | | 0 | 3,506 | 0 | 0.00% |
| 2200 Instruction | 18 | | | | | | 0 | 0 | 0 | 0.00% |
| 2300 General Administration | 19 | | | | | | 0 | 0 | 0 | 0.00% |
| 2400 School Administration | 20 | | | | | | 0 | 0 | 0 | 0.00% |
| 2500 Central Services | 21 | | | | | | 0 | 0 | 0 | 0.00% |
| 2600 Operation & Maintenance of Plant | 22 | | | | | | 0 | 0 | 0 | 0.00% |
| 2900 Other Support Services | 23 | | | | | | 0 | 0 | 0 | 0.00% |
| 3000 Operation of Noninstructional Services | 24 | | | | | | 0 | 0 | 0 | 0.00% |
| 4000 Facilities Acquisition & Construction | 25 | | | | | | 0 | 0 | 0 | 0.00% |
| 5000 Debt Service | 26 | | | | | | 0 | 0 | 0 | 0.00% |
| Subtotal (lines 16-26) | 27 | 10,863 | 3,567 | 3,506 | 0 | 0 | 17,935 | 17,936 | 17,929 | 0.04% |
| 300 Special Education Disability Title 8 PL 103-382 Add-On | 28 | | | | | | 0 | 0 | 0 | 0.00% |
| 400 Pupil Transportation | 29 | 29,224 | 4,523 | 19,042 | 11,209 | | 78,753 | 63,998 | 44,706 | 43.15% |
| 530 Dropout Prevention Programs | 30 | | | | | | 0 | 0 | 0 | 0.00% |
| 540 Joint Career & Technical Ed. & Vocational Ed. Center | 31 | | | | | | 0 | 0 | 0 | 0.00% |
| 550 K-3 Reading | 32 | 7,985 | 1,537 | | | | 5,702 | 9,522 | 5,605 | 69.88% |
| Subtotal (lines 15 and 27-32) | 33 | 374,700 | 72,444 | 244,544 | 120,073 | 91,857 | 1,005,305 | 903,618 | 773,627 | 16.80% |
| Classroom Site Project (from page 4, line 14) | 34 | 49,399 | 8,039 | 0 | 0 | | 53,085 | 57,438 | 42,273 | 35.87% |
| Instructional Improvement Project (from page 5, line 5) | 35 | | | | | | 5,500 | 5,616 | 4,217 | 33.18% |
| Structured English Immersion Project (from page 6, line 14) | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Compensatory Instruction Project (from page 6, line 28) | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Student Success Project | 38 | | | | | | 0 | 1,862 | | 38.00% |
| Federal and State Projects (from page 9, line 31) | 39 | | | | | | 236,964 | 236,682 | 246,542 | -4.00% |
| Total (lines 33-39) | 40 | | | | | | 1,300,854 | 1,205,216 | 1,066,659 | 12.99% |

| Expenses | Salaries 6100 | Employee Benefits 6200 | Totals | | |
|--|------------------|------------------------------|--------|--------|-----|
| | | | Budget | Actual | |
| Classroom Site Project 1011 - Base Salary | | | | | |
| 100 Regular Education | | | | | |
| 1000 Instruction | 9,633 | 1,855 | 10,508 | 11,488 | 1. |
| 2100 Support Services - Students | | | 0 | 0 | 2. |
| 2200 Support Services - Instruction | | | 0 | 0 | 3. |
| Program 100 Subtotal (lines 1-3) | 9,633 | 1,855 | 10,508 | 11,488 | 4. |
| 200 Special Education | | | | | |
| 1000 Instruction | | | 0 | 0 | 5. |
| 2100 Support Services - Students | | | 0 | 0 | 6. |
| 2200 Support Services - Instruction | | | 0 | 0 | 7. |
| Program 200 Subtotal (lines 5-7) | 0 | 0 | 0 | 0 | 8. |
| Other Programs (Specify) | | | | | |
| 1000 Instruction | | | 0 | 0 | 9. |
| 2100 Support Services - Students | | | 0 | 0 | 10. |
| 2200 Support Services - Instruction | | | 0 | 0 | 11. |
| Other Programs Subtotal (lines 9-11) | 0 | 0 | 0 | 0 | 12. |
| Total Expenses (lines 4, 8, and 12) | 9,633 | 1,855 | 10,508 | 11,488 | 13. |
| Classroom Site Project 1012 - Performance Pay | | | | | |
| 100 Regular Education | | | | | |
| 1000 Instruction | 19,266 | 3,709 | 21,017 | 22,975 | 14. |
| 2100 Support Services - Students | | | 0 | 0 | 15. |
| 2200 Support Services - Instruction | | | 0 | 0 | 16. |
| Program 100 Subtotal (lines 14-16) | 19,266 | 3,709 | 21,017 | 22,975 | 17. |
| 200 Special Education | | | | | |
| 1000 Instruction | | | 0 | 0 | 18. |
| 2100 Support Services - Students | | | 0 | 0 | 19. |
| 2200 Support Services - Instruction | | | 0 | 0 | 20. |
| Program 200 Subtotal (lines 18-20) | 0 | 0 | 0 | 0 | 21. |
| Other Programs (Specify) | | | | | |
| 1000 Instruction | | | 0 | 0 | 22. |
| 2100 Support Services - Students | | | 0 | 0 | 23. |
| 2200 Support Services - Instruction | | | 0 | 0 | 24. |
| Other Programs Subtotal (lines 22-24) | 0 | 0 | 0 | 0 | 25. |
| Total Expenses (lines 17, 21, and 25) | 19,266 | 3,709 | 21,017 | 22,975 | 26. |

| Expenses | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Totals | |
|---|------------------|---------------------------|--|------------------|--------|--------|
| | | | | | Budget | Actual |
| Classroom Site Project 1013 - Other | | | | | | |
| 100 Regular Education | | | | | | |
| 1000 Instruction | 20,500 | 2,475 | | | 21,560 | 22,975 |
| 2100 Support Services - Students | | | | | 0 | 0 |
| 2200 Support Services - Instruction | | | | | 0 | 0 |
| Program 100 Subtotal (lines 1-3) | 20,500 | 2,475 | 0 | 0 | 21,560 | 22,975 |
| 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) | | | | | | |
| 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) | 20,500 | 2,475 | 0 | 0 | 21,560 | 22,975 |
| Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26) | 49,399 | 8,039 | 0 | 0 | 53,085 | 57,438 |

| Additional Classroom Site Project Information | Classroom Site Project | | |
|--|------------------------|------------------------|--------------|
| | 1011 - Base Salary | 1012 - Performance Pay | 1013 - Other |
| Beginning Project Balance | 0 | 0 | 0 |
| Revenues | | | |
| CSP Allocation | 11,488 | 22,975 | 22,975 |
| Interest Earned | | | |
| Total Revenues (lines 16 and 17) | 11,488 | 22,975 | 22,975 |
| Total Available (lines 15 and 18) | 11,488 | 22,975 | 22,975 |
| Expenses (line 13 & p. 3, lines 13 & 26) | 11,488 | 22,975 | 22,975 |
| Ending Project Balance (line 19 minus line 20) | 0 | 0 | 0 |

| Expenses | Instruction 1000 | Support Services 2000 | Totals | |
|--|---------------------|-----------------------------|--------|--------|
| | | | Budget | Actual |
| Instructional Improvement Project 1020 | | | | |
| Teacher Compensation Increases | 1. 2,316 | | 0 | 2,316 |
| Class Size Reduction | 2. | | 0 | 0 |
| Dropout Prevention Programs | 3. | | 0 | 0 |
| Instructional Improvement Programs | 4. 3,300 | | 5,500 | 3,300 |
| Total Inst. Imp. Expenses (lines 1-4, should equal line 9 below) | 5. 5,616 | 0 | 5,500 | 5,616 |

| Additional Instructional Improvement Project Information | Actual |
|--|----------|
| Beginning Project Balance | 6. 0 |
| Revenues | 7. 5,616 |
| Total Available (lines 6 and 7) | 8. 5,616 |
| Expenses (line 5 above) | 9. 5,616 |
| Ending Project Balance (line 8 minus line 9) | 10. 0 |

| | Beginning Project Balance | Actual Revenues | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Other 6800 | Total Expenses | | Ending Project Balance |
|--|---------------------------|-----------------|---------------|------------------------|-------------------------------------|---------------|------------|----------------|--------|------------------------|
| | | | | | | | | Budget | Actual | |
| Structured English Immersion Project - 1071 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 3200 Restricted Revenue from State Sources | | | | | | | | | | |
| 1500 Earnings on Investments | | | | | | | | | | |
| Total Revenues (lines 1 and 2) | | 0 | | | | | | | | |
| Expenses | | | | | | | | | | |
| 260 Special Education-ELL Incremental Costs | | | | | | | | | | |
| 1000 Instruction | | | | | | | | 0 | | 0 |
| 2000 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 |
| Program 260 Subtotal (lines 4-11) | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 430 Pupil Transportation-ELL Incremental Costs | | | | | | | | | | |
| 2000 Support Services | | | | | | | | 0 | | 0 |
| 2700 Student Transportation | | | | | | | | 0 | | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Compensatory Instruction Project - 1072 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 3200 Restricted Revenue from State Sources | | | | | | | | | | |
| 1500 Earnings on Investments | | | | | | | | | | |
| Total Revenues (lines 15 and 16) | | 0 | | | | | | | | |
| Expenses | | | | | | | | | | |
| 265 Special Education-ELL Compensatory Instruction | | | | | | | | | | |
| 1000 Instruction | | | | | | | | 0 | | 0 |
| 2000 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 |
| Program 265 Subtotal (lines 18-25) | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 435 Pupil Trans.-ELL Compensatory Instruction | | | | | | | | | | |
| 2000 Support Services | | | | | | | | 0 | | 0 |
| 2700 Student Transportation | | | | | | | | 0 | | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SUPPLEMENTARY INFORMATION

A. CURRENT ASSETS & CURRENT LIABILITIES

| | July 1, 2014 | June 30, 2015 |
|------------------------|--------------|---------------|
| 1. Current Assets | \$ 219,014 | \$ 293,476 |
| 2. Current Liabilities | \$ 122,682 | \$ 110,171 |
| 3. Difference | \$ 96,332 | \$ 183,305 |

B. CASH BALANCE

| | July 1, 2014 | June 30, 2015 |
|--|--------------|---------------|
| | \$ 212,741 | \$ 279,331 |

C. AUDIT SERVICES

| | BUDGET | ACTUAL |
|--------------------------|--------|--------|
| 1. Non-Federal | | 6,870 |
| 2. Federal | | |
| 3. Total (lines 1 and 2) | 0 | 6,870 |

D. CAPITAL ACQUISITIONS

| | BUDGET | ACTUAL |
|---|--------|--------|
| 1. 0191 Land and Land Improvements | 0 | 0 |
| 2. 0192 Site Improvements | 0 | 0 |
| 3. 0194 Buildings and Building Improvements | 0 | 0 |
| 4. 0196 Equipment | 25,942 | 25,942 |
| 5. 0198 Construction in Progress | 0 | 0 |
| 6. Total Capital Acquisitions (lines 1-5) | 25,942 | 25,942 |

E. INVESTMENT IN CAPITAL ASSETS AS OF JUNE 30, 2015

| | |
|---|--------------|
| 1. 0191 Land and Land Improvements | \$ 1,150,406 |
| 2. 0192 Site Improvements | \$ 118,553 |
| 3. 0194 Buildings and Building Improvements | \$ 668,905 |
| 4. 0196 Equipment | \$ 431,427 |
| 5. 0198 Construction in Progress | \$ |
| 6. Total (lines 1-5) | \$ 2,369,291 |

F. CURRENT EXPENSES BY CATEGORY

| | |
|---|--------------|
| 1. Classroom Instruction excluding Classroom Supplies | \$ 489,921 |
| 2. Classroom Supplies | \$ 26,422 |
| 3. Administration | \$ 250,873 |
| 4. Support Services - Students | \$ 55,119 |
| 5. All Other Support Services and Operations | \$ 382,881 |
| 6. Total (lines 1-5) | \$ 1,205,216 |

G. 1. Number of Full-Time Equivalent Certified Teachers

| | |
|--|------------|
| 2. Number of Full-Time Equivalent Noncertified Teachers | 4 |
| 3. Number of Full-Time Equivalent Contract Teachers | |
| 4. Number of Schools | 2 |
| 5. Actual Days in Session | 180 |
| 6. Tuition Expense (except payments to other Arizona schools or districts) | \$ |
| 7. Tuition Expense (paid to other Arizona schools or districts) | \$ |
| 8. Textbooks (Function 1000, Object Code 6642) | \$ 2,226 |
| 9. Debt Outstanding, June 30, 2015 | \$ 838,543 |

H. Does the school wish to have indirect cost rates calculated for use in federally funded programs?

Yes

IF Yes, the following information must be completed to qualify for approved Indirect Cost Rates for Fiscal Year 2017.

Do not include costs related to transportation for the following items:

- Total Expenses for Central Services (Function 2500) \$ 36,570
- Contracted Audit Fees included in line 1 above \$ 6,870
- Total Expenses for Communications (Object Code 6530) \$ 19,600
- Total Expenses for Operation and Maintenance of Plant (Function 2600) \$ 138,686
- Land and Building Lease Payments included in line 4 above \$
- Total Tuition Expenses \$
- Total Unused Sick and Vacation Leave included in Severance Pay \$

I. TEACHER SALARIES

| | Certified Teachers (Object 6112) | Noncertified Teachers (Object 6152) | Certified Substitutes (Object 6113) | Noncertified Substitutes (Object 6153) | Contract Teachers (Object 6325) |
|---|----------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------|
| 1. Regular Education (Function 1000) | 198,453 | 21,899 | | 137,227 | |
| 2. Special Education | 9,874 | | | | |
| 3. Vocational Education | | | | | |
| 4. Other Programs | | | | | |
| 5. Cocurr. Act., Athletics, & Other (Program 600) | | | | | |

SUPPLEMENTARY INFORMATION (Cont'd)

A. ENROLLMENT OF GIFTED PUPILS BY GRADE

| Areas of Identification | GRADE | | | | | | | | | | | | TOTAL | | |
|--|-------|---|---|---|---|---|---|---|---|---|----|----|-------|----|----|
| | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 12 | |
| 1. Quantitative Reasoning | | | | | | | | | | | | | | 0 | 1. |
| 2. Verbal Reasoning | | | | | | | | | | | | | | 0 | 2. |
| 3. Non-Verbal Reasoning | | | | | | | | | | | | | | 0 | 3. |
| 4. Total Duplicated Enrollment (lines 1-3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4. |

B. EXPENSES FOR GIFTED PUPILS (ELEMENTARY & SECONDARY)

Actual Expenses for all Gifted Programs:

| | |
|-------|----------|
| K-8 | \$ _____ |
| 9-12 | \$ _____ |
| Total | \$ _____ |

C. SPECIAL EDUCATION PROGRAMS BY TYPE

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

* Intellectual Disability
 ** Severe Sensory Impairment

| PROGRAM | PROGRAM |
|---------|---------|
| 200 | 200 |
| BUDGET | ACTUAL |
| 0 | |
| 0 | |
| 8,079 | 8,080 |
| 0 | |
| 0 | |
| 9,856 | 9,856 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 17,935 | 17,936 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 17,935 | 17,936 |

| FEDERAL PROJECTS | BEGINNING BALANCE ACTUAL | REVENUE ACTUAL | INDIRECT COSTS ACTUAL | REVERSIONS ACTUAL | EXPENSES | | CAPITAL ACQUISITIONS ACTUAL | ENDING BALANCE ACTUAL |
|---|--------------------------|----------------|-----------------------|-------------------|----------|---------|-----------------------------|-----------------------|
| | | | | | BUDGET | ACTUAL | | |
| 1100-1130 ESEA Title I - Helping Disadvantaged Children | 0 | 56,279 | | | 56,279 | 56,279 | | 0 |
| 1140-1150 ESEA Title II - Prof. Dev. And Technology | 0 | 13,847 | | | 13,847 | 13,847 | | 0 |
| 1160 ESEA Title IV - 21st Century Schools | 0 | | | | 0 | | | 0 |
| 1170-1180 ESEA Title V - Promote Informed Parent Choice | 0 | | | | 0 | | | 0 |
| 1190 ESEA Title III - Limited Eng. & Immigrant Students | 0 | | | | 0 | | | 0 |
| 1200 ESEA Title VII - Indian Education | 0 | | | | 0 | | | 0 |
| 1210 ESEA Title VI - Flexibility and Accountability | 0 | | | | 0 | | | 0 |
| 1220 IDEA, Part B | 0 | 17,844 | | | 17,844 | 17,844 | | 0 |
| 1230 Johnson-O'Malley | 0 | | | | 0 | | | 0 |
| 1240 Workforce Investment Act | 0 | | | | 0 | | | 0 |
| 1250 AEA - Adult Education | 0 | | | | 0 | | | 0 |
| 1260-1270 Vocational Education - Basic Grants | 0 | | | | 0 | | | 0 |
| 1280 ESEA Title X - Homeless Education | 0 | | | | 0 | | | 0 |
| 1290 Medicaid Reimbursement | 0 | | | | 0 | | | 0 |
| 1300 Charter School Implementation Project (Stimulus) | 0 | | | | 0 | | | 0 |
| 13 Impact Aid | | | | | | | | |
| 1310-1399 Other Federal Projects | | 170,436 | | | 144,494 | 144,462 | | 25,942 |
| Total Federal Projects (lines 1-17) | 0 | 258,406 | 0 | 32 | 232,464 | 232,432 | | 25,942 |

| STATE PROJECTS | BEGINNING BALANCE ACTUAL | REVENUE ACTUAL | INDIRECT COSTS ACTUAL | REVERSIONS ACTUAL | EXPENSES | | CAPITAL ACQUISITIONS ACTUAL | ENDING BALANCE ACTUAL |
|--|--------------------------|----------------|-----------------------|-------------------|----------|---------|-----------------------------|-----------------------|
| | | | | | BUDGET | ACTUAL | | |
| 1400 Vocational Education | 0 | | | | 0 | | | 0 |
| 1410 Early Childhood Block Grant | 0 | | | | 0 | | | 0 |
| 1420 Extended School Year - Pupils with Disabilities | 0 | | | | 0 | | | 0 |
| 1425 Adult Basic Education | 0 | | | | 0 | | | 0 |
| 1430 Chemical Abuse Prevention Programs | 0 | | | | 0 | | | 0 |
| 1435 Academic Contests | 0 | | | | 0 | | | 0 |
| 1450 Gifted Education | 0 | | | | 0 | | | 0 |
| 1455 Family Literacy Program | 0 | | | | 0 | | | 0 |
| 1460 Environmental Special Plate | 0 | | | | 0 | | | 0 |
| 1465 Charter School Stimulus Fund | 0 | | | | 0 | | | 0 |
| 1470-1499 Other State Projects | 0 | 4,250 | | | 4,500 | 4,250 | | 0 |
| Total State Projects (lines 19-29) | 0 | 4,250 | | 0 | 4,500 | 4,250 | | 0 |
| Total Federal and State Projects (lines 18 and 30) | 0 | 262,656 | 0 | 32 | 236,964 | 236,682 | | 25,942 |

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

| | | Programs 100-600 | | | | | | |
|-----|------------------|------------------------------|--|------------------|--------------------------|-----------------------|---|---------------------------|
| | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Dues and Fees 6810 | Miscellaneous 6890 | Other 6800 (Excluding 6810, 6850 and 6890) | Property Disbursements |
| 1. | 316,199 | 56,997 | 47,891 | 7,955 | | | | |
| 2. | | | 7,967 | | 3,006 | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | 118,133 | 27,105 | 55,086 | 10,375 | 8,087 | | | |
| 6. | | | 36,570 | | | | | |
| 7. | 11,570 | 1,105 | 91,529 | 34,386 | 96 | | | |
| 8. | 29,224 | 4,523 | 19,042 | 6,799 | 0 | | | |
| 9. | | | | 57,407 | | | | |
| 10. | | | | | | | | |
| 11. | | | | | | | | |
| 12. | 475,126 | 89,730 | 258,085 | 116,832 | 11,189 | 0 | 0 | 0 |

Program 700 - Adult/Continuing Education Programs
 Program 800 - Community College Education Programs
 Program 900 - Community Services Program
 Function 3300 - Community Services Operations (all Programs)

| | All Expense Object Codes (Excluding 6700 and 6900) | Property Disbursements |
|----|---|---------------------------|
| 1. | 0 | 0 |
| 2. | 0 | 0 |
| 3. | 0 | 0 |
| 4. | 0 | 0 |

Property Disbursements by Type
 Land and Land Improvements
 Buildings
 Equipment
 Construction

| | All Programs |
|----|--------------|
| 1. | 0 |
| 2. | 0 |
| 3. | 25,942 |
| 4. | 0 |

Debt Service
 Interest 6850
 Redemption of Principal

| | All Programs |
|----|--------------|
| 1. | 81,418 |
| 2. | 44,105 |

FOOD SERVICE

REVENUES

| | ACTUAL |
|---|--------|
| 1. 1500 Earnings on Investments | |
| 2. 1600 Food Service | |
| 3. 1900 Other Revenues and Gains from Local Sources | |
| 4. 4500 Restricted Revenue (Reimbursement) Received from the Federal Government through the State | 65,835 |
| 5. 4900 Revenue for/on Behalf of the School (1) | |
| 6. Total Revenue (lines 1-5) | 65,835 |

A. Number of Operating Months

10

B. Number of Meals Served

| | BREAKFASTS | LUNCHES/ SUPPERS | ALA CARTE* | SNACKS |
|---------------------------------------|------------|---------------------|------------|--------|
| 1. Served at Charter School Locations | | | | |
| a. Reimbursable Meals Only | 10,584 | | | |
| b. Program Adults/Adult Workers | | 14,565 | | |
| c. Other | | | | |
| 2. Served at Other Locations | | | | |
| a. Reimbursable Meals Only | | | | |
| b. Program Adults/Adult Workers | | | | |
| c. Other | | | | |

* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

C. Meal Prices

| | K-6 | 7-8 | 9-12 | ADULT |
|----------------------|-----|-----|------|-------|
| 1. Reduced Breakfast | | | | |
| 2. Reduced Lunch | | | | |
| 3. Reduced Snack | | | | |
| 4. Paid Breakfast | | | | |
| 5. Paid Lunch | | | | |
| 6. Paid Snack | | | | |

D. Special Milk Program

Number of 1/2 pint milk units served to children _____

E. State Equalization Assistance expended for Food Service, Function 3100

\$ 1,106

[This amount will be used to determine school compliance with state matching requirements pursuant to CFR Title 7, §210.17(a).]

(1) Include the value of USDA Commodities on this line (excluding freight), as well as cash received from the USDA instead of commodities.

EXPENSES

| | ACTUAL |
|--|--------|
| 7. 6100 Personal Services - Salaries | |
| 8. 6200 Personal Services - Employee Benefits | |
| 9. 6400 Purchased Property Services | |
| 10. 6530 Communications | |
| 11. 6570 Food Service Management | |
| 12. 6591 Services Purchased from Other AZ Schools or Districts | |
| 13. 6610 General Supplies (Nonfood Items) | |
| 14. 6620 Energy | |
| 15. 6631 USDA Commodities (Excluding Freight) | |
| 16. 6632 USDA Commodities (Freight Only) | |
| 17. 6633 Other Food | 56,876 |
| 18. 6800 Other Expenses (Excluding Food Service Mgt. Fees) | |
| 19. 0190 Capital Assets (Excluding 0196) | |
| 20. 0196 Equipment | |
| 21. Total Expenses (lines 7-20) | 56,876 |

F. Cash Balances

July 1, 2014 \$ _____

June 30, 2015 \$ _____

G. Detail of Food Service Management Company Expenses

| | |
|---|---|
| Classified Salaries | |
| Employee Benefits | |
| Supplies and Materials (Nonfood) | |
| Food | |
| Management Fee | |
| Other | |
| Total (must equal total on line 11 above) | 0 |

CHARTER SCHOOL _____

Academy of Excellence _____

COUNTY _____

Maricopa _____

CTDS NUMBER _____

078604000 _____

**CLASSROOM SITE PROJECT
NARRATIVE RESULTS SUMMARY**

As required by A.R.S. §15-977(J), charter schools must provide a summary of results of the programs funded with Classroom Site Project monies. Examples of evaluation criteria may include, but are not limited to, changes in average class size, average teacher compensation, total teacher FTE, teacher turnover rates, AIMS test scores, teacher education levels, and student dropout rates.

| Program | FY 2015 Expenses | Summary of Results |
|--------------------------------------|------------------|--|
| Class Size Reduction | 26,560 | Classroom Aides to reduce class size |
| Teacher Compensation Increases | 26,017 | Teacher salary increases to bring salaries nearer to average teacher salaries for the area |
| AIMS Intervention | | |
| Teacher Development | 4,861 | Salary increases for teachers successfully completing performance goals |
| Dropout Prevention | | |
| Teacher Liability Insurance Premiums | | |
| Total Expenses | 57,438 | |

**MINUTES OF PUBLIC MEETING OF
THE ACADEMY OF EXCELLENCE SCHOOL BOARD**

Thursday, September 24, 2015

BOARD MEMBERS PRESENT: Dr. Eula S. Dean, Board Chair
Mrs. Brenda H. Nelson, Board Secretary
Mrs. Jo-Anne Parker, Board Member (via teleconference)

BOARD MEMBERS ABSENT: None

STAFF: None

GUEST: Mr. Rick Roberts, CPA
AFR Management, Inc.

General Function

1. Call to Order

The Board Meeting was called to order by Board Chair, Dr. E. S. Dean, at 10:00 A.M.

2. Pledge of Allegiance

Board Chair Dr. E. S. Dean led the Board in the Pledge of Allegiance.

General Meeting

Item A. Approval of Minutes

Board Chair Dr. Eula S. Dean called for a motion to approve the previous Minutes. Board Secretary, Mrs. B. H. Nelson made a motion to approve the previous Minutes as presented and Board Member, Mrs. J. A. Parker seconded the motion. The motion passed unanimously.

Item B. Discussion and Approval of the Following:

- **AFRs FY 2014-15**
- **K-3 Reading Budget FY 2014-15**
- **K- Reading Budget FY 2015-16**

Board Chair Dr. E. S. Dean turned the floor over to Mr. Rick Roberts, of AFR Management. Mr. Roberts began and explained each section of the entire budget. After Mr. Roberts reviewed the budget, Board Chair Dr. E. S. Dean instructed the members to approve each section of the budget separately.

AFRs FY 2014-2015

Board Chair called for a motion to approval the budget. Board Member Mrs. J. A. Parker made a motion to approve the 2014-2015 Annual Financial Budget. Board Secretary Mrs. B. H. Nelson seconded the motion. The motion passed unanimously.

K-3 Reading Budget FY 2014-2015

Board Chair called for a motion to approval the budget. Board Member Mrs. J. A. Parker made a motion to approve the 2014-2015 Annual Financial Budget of Move on When Reading and Board Secretary Mrs. B. H. Nelson seconded the motion. The motion passed unanimously.

K-Reading Budget FY 2015-2016

Board Chair called for a motion to approval the budget. Board Member Mrs. J. A. Parker made a motion to approve the 2015-2016 Annual Kindergarten Reading Budget and Board Secretary Mrs. B. H. Nelson seconded the motion. The motion passed unanimously.

Mrs. Parker presented the proposal for Dean and Saxon to provide training services to the Academy of Excellence School Staff in Leadership development; Common Core Curriculum Mapping, Parent engagement and Training, School Improvement and Classroom Management support. Mrs. Parker and Mrs. Nelson were in unanimous agreement to accept the proposal for Dean and Saxon to provide training services.

Adjournment:

Board Chair, Dr. E. S. Dean called for a motion to adjourn the meeting. Board Member, Mrs. J. A. Parker made a motion to adjourn the meeting, and Board Secretary Mrs. B.H. Nelson seconded the motion. The meeting adjourned at 11:50 A.M. The motion passed unanimously.

Submitted by the Board Secretary:

A handwritten signature in blue ink, appearing to read "Brenda H. Nelson", is written over a horizontal line.

Date: September 24, 2015

**MINUTES OF PUBLIC MEETING OF
THE ACADEMY OF EXCELLENCE SCHOOL BOARD**

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Date: September 24, 2015

COUNTY Maricopa CTDS NUMBER 078604000

CHARTER SCHOOL Academy of Excellence, Inc.
Charter Name
d.b.a. (as applicable)

FY 2015
STATE OF ARIZONA
CHARTER SCHOOL ANNUAL BUDGET

Proposed _____
Version _____

BY THE GOVERNING BOARD

We hereby certify that the Budget for the School Year 2015 was

Proposed _____
Adopted June 23, 2014
Revised _____
Date _____

SIGNED _____ TITLE _____

REVENUES
(This section not applicable to budget revisions)

1. TOTAL BUDGETED REVENUES FOR FISCAL YEAR 2014 \$ 1,253,776

2. ESTIMATED REVENUES BY SOURCE FOR FISCAL YEAR 2015

| | | | |
|--------------|------|----|------------------|
| Local | 1000 | \$ | <u>21,450</u> |
| Intermediate | 2000 | \$ | |
| State | 3000 | \$ | <u>906,126</u> |
| Federal | 4000 | \$ | <u>290,358</u> |
| TOTAL | | \$ | <u>1,217,934</u> |

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

The budget file(s) for FY 2015 sent to the Arizona Department of Education on
June 23, 2014 contain(s) the data for the budget described at left.

School Official

School Official

