


NOTICE OF PUBLIC MEETING  
ACADEMY OF EXCELLENCE, Inc. School Board

Pursuant to Arizona Revised Statutes (A.R.A. 8-431.02, notice is hereby given to the members of the Academy of Excellence, Inc. and to the general public that the Governing Board will hold a meeting open to the public as specified below. The Board reserves the right to change the order of items on the agenda, with the exceptions of public hearings.

One or more members of the Board may participate in the meeting by telephonic communications.

Pursuant to A.R. S. 38-431-A2 and A3, the Board may vote to go into Executive Session, which will not be open to the public, or legal advice concerning any item on this agenda or to review records exempt by law from public inspection.

DATE AND POSTED this September 23, 2015.

  
By: Brenda Nelson  
Board Secretary  
(602) 389-4271

AGENDA  
Academy of Excellence  
September 24, 2015  
10:00

A.M.

Pledge  
Roll Call

General Meeting

**Agenda**

- A. Approval of Previous Minutes
- B. Discussion and Approval:
  - o AFRs FY 2014-15
  - o K-3 Reading Budget FY 2014-15
  - o K-Reading Budget FY 2015-16
- C. School Improvement
- D. Student Enrollment
- E. Other
- F. Motion to Adjourn Public Meeting


**NOTICE OF PUBLIC MEETING  
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  - o K-Reading Budget FY 2015-16
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  - o AFRs FY 2014-15
  - o K-3 Reading Budget FY 2014-15
  - o K-Reading Budget FY 2015-16
- C. School Improvement
- D. Student Enrollment
- E. Other
- F. Motion to Adjourn Public Meeting

CHARTER SCHOOL \_\_\_\_\_ Academy of Excellence  
Charter Name

d.b.a. (as applicable)

FY 2015

STATE OF ARIZONA

CHARTER SCHOOL ANNUAL FINANCIAL REPORT

We, the Governing Board of the Charter School, hereby certify the Annual Financial Report for the School Year 2015

*Michelle Rene*  
*Brenda Nelson*  
*Brenda Nelson*  
*Board member*

SIGNED

TITLE

COUNTY \_\_\_\_\_ Maricopa

CTDS NUMBER \_\_\_\_\_ 078604000

The annual financial report file(s) for FY 2015 uploaded to the Arizona Department of Education's Web site on September 24, 2015 contain(s) the data for the annual financial report described at left.

*Michelle Rene*  
Charter School Official Signature  
Eula S. Dean  
Charter School Official (Typed Name)

*eulad@ae-phx.com*  
E-mail

*Brenda Nelson*  
Charter School Official Signature  
Brenda Nelson  
Charter School Official (Typed Name)

*bnelson@ae-phx.com*  
E-mail

TOTAL EXPENSES BY PROJECT

1. Schoolwide (from page 2, line 33)	\$ 903,618
2. Classroom Site Project (from page 2, line 34)	\$ 57,438

FY 2016 EXPENSE BUDGET

Charter K-3 Reading Program A.R.S. §15-211 (B)

DUE DATE: October 1, 2015

Charter Schoolwide Project	No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	TOTALS		% Increase/Decrease
	FY2015 Budget	FY2016 Budget						FY2015 Actual	FY2016 Budget Year	
<b>Expenses</b>										
Funding Generated by the K-3 Support Level Weight										
1000 Instruction	1.0	1.0	6,259	1,190				9,522	7,449	-21.8%
2000 Support Services										
2100 Students	2							0	0	0.0%
2200 Instruction	3							0	0	0.0%
2300 General Administration	4							0	0	0.0%
2400 School Administration	5							0	0	0.0%
2500 Central Services	6							0	0	0.0%
2600 Operation & Maintenance of Plant	7							0	0	0.0%
2700 Student Transportation	8							0	0	0.0%
2900 Other	9							0	0	0.0%
3000 Operation of Noninstructional Services	10							0	0	0.0%
4000 Facilities Acquisition & Construction	11							0	0	0.0%
5000 Debt Service	12							0	0	0.0%
Total (lines 1-12)	13		6,259	1,190	0	0	0	9,522	7,449	-21.8%
550 K-3 Reading Program										
1000 Instruction	14		6,259	1,190				9,522	7,449	-21.8%
2000 Support Services										
2100 Students	15							0	0	0.0%
2200 Instruction	16							0	0	0.0%
2300 General Administration	17							0	0	0.0%
2400 School Administration	18							0	0	0.0%
2500 Central Services	19							0	0	0.0%
2600 Operation & Maintenance of Plant	20							0	0	0.0%
2700 Student Transportation	21							0	0	0.0%
2900 Other	22							0	0	0.0%
3000 Operation of Noninstructional Services	23							0	0	0.0%
4000 Facilities Acquisition & Construction	24							0	0	0.0%
5000 Debt Service	25							0	0	0.0%
Total (lines 14-25) (should agree Budget page 1, line 32)	26		6,259	1,190	0	0	0	9,522	7,449	-21.8%
550 K-3 Reading Program - Capital Acquisitions										
0191 Land and Land Improvements		FY2015 Budget								
0192 Site Improvements										
0194 Buildings and Building Improvements										
0196 Equipment										
0198 Construction in Progress										
Total Capital Acquisitions (lines 1-5)			0					0	0	
K-3 Support Level Weight-Capital Acquisitions										
0191 Land and Land Improvements										
0192 Site Improvements										
0194 Buildings and Building Improvements										
0196 Equipment										
0198 Construction in Progress										
Total Capital Acquisitions (lines 1-5)			0					0	0	

FY 2015 ANNUAL FINANCIAL REPORT

Charter K-3 Reading Program A.R.S. §15-211 (B)

DUE DATE: October 1, 2015

Charter Schoolwide Project	Expenses	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	TOTALS		Prior Year Actual	%
							FY2015 Budget	FY2015 Actual		
Funding Generated by the K-3 Support Level Weight										
1000 Instruction	1	7,985	1,537				6,072	9,522	5,605	69.9% 1.
2000 Support Services	2						0	0	0	0.0% 2.
2100 Students	3						0	0	0	0.0% 3.
2200 Instruction	4						0	0	0	0.0% 4.
2300 General Administration	5						0	0	0	0.0% 5.
2400 School Administration	6						0	0	0	0.0% 6.
2500 Central Services	7						0	0	0	0.0% 7.
2600 Operation & Maintenance of Plant	8						0	0	0	0.0% 8.
2700 Student Transportation	9						0	0	0	0.0% 9.
2900 Other	10						0	0	0	0.0% 10.
3000 Operation of Noninstructional Services	11						0	0	0	0.0% 11.
4000 Facilities Acquisition & Construction	12						0	0	0	0.0% 12.
5000 Debt Service	13	7,985	1,537	0	0	0	0	9,522	5,605	69.9% 13.
Total (lines 1-12)		7,985	1,537	0	0	0	6,072	9,522	5,605	69.9% 14.
550 K-3 Reading Program	14	7,985	1,537				6,072	9,522	5,605	69.9% 14.
1000 Instruction	15						0	0	0	0.0% 15.
2000 Support Services	16						0	0	0	0.0% 16.
2100 Students	17						0	0	0	0.0% 17.
2200 Instruction	18						0	0	0	0.0% 18.
2300 General Administration	19						0	0	0	0.0% 19.
2400 School Administration	20						0	0	0	0.0% 20.
2500 Central Services	21						0	0	0	0.0% 21.
2600 Operation & Maintenance of Plant	22						0	0	0	0.0% 22.
2700 Student Transportation	23						0	0	0	0.0% 23.
2900 Other	24						0	0	0	0.0% 24.
3000 Operation of Noninstructional Services	25						0	0	0	0.0% 25.
4000 Facilities Acquisition & Construction	26	7,985	1,537	0	0	0	6,072	9,522	5,605	69.9% 26.
5000 Debt Service										
Total (lines 14-25) (should agree AFR page 2, line 33)		7,985	1,537	0	0	0	6,072	9,522	5,605	69.9% 26.
550 K-3 Reading Program - Capital Acquisitions										
0191 Land and Land Improvements	1.	0							0	
0192 Site Improvements	2.	0							0	
0194 Buildings and Building Improvements	3.	0							0	
0196 Equipment	4.	0							0	
0198 Construction in Progress	5.	0							0	
Total Capital Acquisitions (lines 1-5)	6.	0							0	
K-3 Support Level Weight-Capital Acquisitions										
0191 Land and Land Improvements	1.	0							0	
0192 Site Improvements	2.	0							0	
0194 Buildings and Building Improvements	3.	0							0	
0196 Equipment	4.	0							0	
0198 Construction in Progress	5.	0							0	
Total Capital Acquisitions (lines 1-5)	6.	0							0	

CHARTER SCHOOL \_\_\_\_\_ Academy of Excellence

Charter Name

d.b.a. (as applicable)

FY 2015

STATE OF ARIZONA

CHARTER SCHOOL ANNUAL FINANCIAL REPORT

We, the Governing Board of the Charter School, hereby certify the Annual Financial Report for the School Year 2015

*Michelle Davis* \_\_\_\_\_ *Bonnie Davis* \_\_\_\_\_  
*Brenda Nelson* \_\_\_\_\_ *Brenda Nelson* \_\_\_\_\_  
*Jane Davis* \_\_\_\_\_ *Brenda Nelson* \_\_\_\_\_

SIGNED

TITLE

COUNTY \_\_\_\_\_ Maricopa

CTDS NUMBER \_\_\_\_\_ 078604000

The annual financial report file(s) for FY 2015 uploaded to the Arizona Department of Education's Web site on September 24, 2015 contain(s) the data for the annual financial report described at left.

*Michelle Davis* \_\_\_\_\_  
Charter School Official Signature

*adm@acoe-phx.com*  
E-mail

*Brenda Nelson* \_\_\_\_\_  
Charter School Official Signature

*bnelson@acoe-phx.com*  
E-mail

TOTAL EXPENSES BY PROJECT	
1. Schoolwide (from page 2, line 33)	\$ 903,618
2. Classroom Site Project (from page 2, line 34)	\$ 57,438

FY 2016 EXPENSE BUDGET

Charter K-3 Reading Program A.R.S. §15-211 (B)

DUE DATE: October 1, 2015

Charter Schoolwide Project	No. of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	TOTALS		% Increase/Decrease
	FY2015 Budget	FY2016 Budget						FY2015 Actual	FY2016 Budget Year	
<b>Expenses</b>										
Funding Generated by the K-3 Support Level Weight										
1000 Instruction	1.0	1.0	6,259	1,190				9,522	7,449	-21.8%
2000 Support Services										
2100 Students	2							0	0	0.0%
2200 Instruction	3							0	0	0.0%
2300 General Administration	4							0	0	0.0%
2400 School Administration	5							0	0	0.0%
2500 Central Services	6							0	0	0.0%
2600 Operation & Maintenance of Plant	7							0	0	0.0%
2700 Student Transportation	8							0	0	0.0%
2900 Other	9							0	0	0.0%
3000 Operation of Noninstructional Services	10							0	0	0.0%
4000 Facilities Acquisition & Construction	11							0	0	0.0%
5000 Debt Service	12							0	0	0.0%
Total (lines 1-12)	13	1.0	6,259	1,190	0	0	0	9,522	7,449	-21.8%
<b>550 K-3 Reading Program</b>										
1000 Instruction	14	0.0	6,259	1,190				9,522	7,449	-21.8%
2000 Support Services										
2100 Students	15	0.0						0	0	0.0%
2200 Instruction	16	0.0						0	0	0.0%
2300 General Administration	17	0.0						0	0	0.0%
2400 School Administration	18	0.0						0	0	0.0%
2500 Central Services	19	0.0						0	0	0.0%
2600 Operation & Maintenance of Plant	20	0.0						0	0	0.0%
2700 Student Transportation	21	0.0						0	0	0.0%
2900 Other	22	0.0						0	0	0.0%
3000 Operation of Noninstructional Services	23	0.0						0	0	0.0%
4000 Facilities Acquisition & Construction	24	0.0						0	0	0.0%
5000 Debt Service	25	0.0						0	0	0.0%
Total (lines 14-25) (should agree Budget page 1, line 32)	26	0.0	6,259	1,190	0	0	0	9,522	7,449	-21.8%
<b>550 K-3 Reading Program - Capital Acquisitions</b>										
0191 Land and Land Improvements		FY2015 Budget						FY2015 Actual	FY2016 Budget Year	
0192 Site Improvements	1.	0						0		
0194 Buildings and Building Improvements	2.	0						0		
0196 Equipment	3.	0						0		
0198 Construction in Progress	4.	0						0		
Total Capital Acquisitions (lines 1-5)	5.	0						0		
	6.									



FY 2015 ANNUAL FINANCIAL REPORT  
 Charter K-3 Reading Program A.R.S. §15-211 (B)

DUE DATE: October 1, 2015

Charter Schoolwide Project	Expenses	Funding Generated by the K-3 Support Level Weight	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	TOTALS		% Increase/Decrease in Actual	
								FY2015 Budget	FY2015 Actual		Prior Year Actual
1000 Instruction		1	7,985	1,537				6,072	9,522	5,605	69.9%
2000 Support Services		2						0	0	0	0.0%
2100 Students		3						0	0	0	0.0%
2200 Instruction		4						0	0	0	0.0%
2300 General Administration		5						0	0	0	0.0%
2400 School Administration		6						0	0	0	0.0%
2500 Central Services		7						0	0	0	0.0%
2600 Operation & Maintenance of Plant		8						0	0	0	0.0%
2700 Student Transportation		9						0	0	0	0.0%
2900 Other		10						0	0	0	0.0%
3000 Operation of Noninstructional Services		11						0	0	0	0.0%
4000 Facilities Acquisition & Construction		12						0	0	0	0.0%
5000 Debt Service		13	7,985	1,537	0	0	0	6,072	9,522	5,605	69.9%
<b>Total (lines 1-12)</b>											
<b>550 K-3 Reading Program</b>											
1000 Instruction		14	7,985	1,537				6,072	9,522	5,605	69.9%
2000 Support Services		15						0	0	0	0.0%
2100 Students		16						0	0	0	0.0%
2200 Instruction		17						0	0	0	0.0%
2300 General Administration		18						0	0	0	0.0%
2400 School Administration		19						0	0	0	0.0%
2500 Central Services		20						0	0	0	0.0%
2600 Operation & Maintenance of Plant		21						0	0	0	0.0%
2700 Student Transportation		22						0	0	0	0.0%
2900 Other		23						0	0	0	0.0%
3000 Operation of Noninstructional Services		24						0	0	0	0.0%
4000 Facilities Acquisition & Construction		25						0	0	0	0.0%
5000 Debt Service		26	7,985	1,537	0	0	0	6,072	9,522	5,605	69.9%
<b>Total (lines 14-25) (should agree AFR page 2, line 32)</b>											
<b>550 K-3 Reading Program - Capital Acquisitions</b>											
0191 Land and Land Improvements		1.	0						0	0	
0192 Site Improvements		2.	0						0	0	
0194 Buildings and Building Improvements		3.	0						0	0	
0196 Equipment		4.	0						0	0	
0198 Construction in Progress		5.	0						0	0	
<b>Total Capital Acquisitions (lines 1-5)</b>		6.	0						0	0	
<b>K-3 Support Level Weight-Capital Acquisitions</b>											
0191 Land and Land Improvements		1.	0						0	0	
0192 Site Improvements		2.	0						0	0	
0194 Buildings and Building Improvements		3.	0						0	0	
0196 Equipment		4.	0						0	0	
0198 Construction in Progress		5.	0						0	0	
<b>Total Capital Acquisitions (lines 1-5)</b>		6.	0						0	0	



REVENUE		ACTUAL
<b>1000 Local Sources</b>		
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
<b>2000 Intermediate Sources</b>		
10.	2100 Unrestricted	
11.	2200 Restricted	
12.	Other Revenue from Intermediate Sources (specify)	
13.	Subtotal (lines 10-12)	0
<b>3000 State Sources</b>		
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
<b>4000 Federal Sources</b>		
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.	<b>TOTAL REVENUE FROM ALL SOURCES (lines 9, 13, 19, and 26)</b>	<b>1,355,976</b>

Expenses	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease in Actual
						Budget	Actual	
<b>100 Regular Education</b>								
1000 Schoolwide Project								
1000 Instruction	196,925	34,607	34,330	6,696	0	312,761	272,578	21.78%
2000 Support Services			4,461		2,256	4,847	6,717	137.52%
2100 Students						0	0	0.00%
2200 Instruction						0	0	0.00%
2300 General Administration						0	0	0.00%
2400 School Administration	118,133	27,105	55,086	10,375	8,087	240,109	218,786	35.29%
2500 Central Services			36,570			36,570	36,570	0.00%
2600 Operation & Maintenance of Plant	11,570	1,105	91,529	34,386	96	165,117	138,686	1.40%
2900 Other Support Services						0	0	0.00%
3000 Operation of Noninstructional Services						61,979	57,407	-1.50%
4000 Facilities Acquisition & Construction						0	0	0.00%
5000 Debt Service						0	0	0.00%
610 School-Sponsored Occurricular Activities					81,418	81,532	81,418	-4.65%
620 School-Sponsored Athletics						0	0	0.00%
630, 700, 800, 900 Other Programs						0	0	0.00%
Subtotal (lines 1-14)	326,628	62,817	221,996	108,864	91,857	902,915	812,162	15.14%
<b>200 Special Education</b>								
1000 Instruction	10,863	3,567				17,935	14,430	-19.52%
2000 Support Services			3,506			0	3,506	0.00%
2100 Students						0	0	0.00%
2200 Instruction						0	0	0.00%
2300 General Administration						0	0	0.00%
2400 School Administration						0	0	0.00%
2500 Central Services						0	0	0.00%
2600 Operation & Maintenance of Plant						0	0	0.00%
2900 Other Support Services						0	0	0.00%
3000 Operation of Noninstructional Services						0	0	0.00%
4000 Facilities Acquisition & Construction						0	0	0.00%
5000 Debt Service						0	0	0.00%
Subtotal (lines 16-26)	10,863	3,567	3,506	0	0	17,935	17,936	0.04%
300 Special Education Disability Title 8 PL 103-382 Add-On						0	0	0.00%
400 Pupil Transportation	29,224	4,523	19,042	11,209		78,753	63,998	43.15%
530 Dropout Prevention Programs						0	0	0.00%
540 Joint Career & Technical Ed. & Vocational Ed. Center						0	0	0.00%
550 K-3 Reading	7,985	1,537				5,702	9,522	69.88%
Subtotal (lines 15 and 27-32)	374,700	72,444	244,544	120,073	91,857	1,005,305	903,618	16.80%
Classroom Site Project (from page 4, line 14)	49,399	8,039	0	0		53,085	57,438	35.87%
Instructional Improvement Project (from page 5, line 5)						5,500	5,616	33.18%
Structured English Immersion Project (from page 6, line 14)	0	0	0	0	0	0	0	0.00%
Compensatory Instruction Project (from page 6, line 28)	0	0	0	0	0	0	0	0.00%
Student Success Project						0	1,862	38.88%
Federal and State Projects (from page 9, line 31)						236,964	236,682	-4.00%
Total (lines 33-39)	1,300,854	1,205,216	1,300,854	1,205,216	1,066,659	1,300,854	1,205,216	12.99%
40								40.00%

Expenses	Salaries 6100	Employee Benefits 6200	Totals	
			Budget	Actual
<b>Classroom Site Project 1011 - Base Salary</b>				
100 Regular Education				
1000 Instruction	9,633	1,855	10,508	11,488
2100 Support Services - Students			0	0
2200 Support Services - Instruction			0	0
Program 100 Subtotal (lines 1-3)	9,633	1,855	10,508	11,488
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)	9,633	1,855	10,508	11,488
<b>Classroom Site Project 1012 - Performance Pay</b>				
100 Regular Education				
1000 Instruction	19,266	3,709	21,017	22,975
2100 Support Services - Students			0	0
2200 Support Services - Instruction			0	0
Program 100 Subtotal (lines 14-16)	19,266	3,709	21,017	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 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)	19,266	3,709	21,017	22,975

Expenses	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals	
					Budget	Actual
<b>Classroom Site Project 1013 - Other</b>						
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
<b>Instructional Improvement Project 1020</b>				
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	
<b>Revenues and Expenses</b>										
<b>Structured English Immersion Project - 1071</b>										
Revenues										
3200 Restricted Revenue from State Sources	1.									
1500 Earnings on Investments	2.									
Total Revenues (lines 1 and 2)	3.	0								
Expenses										
260 Special Education-ELL Incremental Costs										
1000 Instruction	4.							0	0	
2000 Support Services										
2100 Students	5.							0	0	
2200 Instruction	6.							0	0	
2300 General Administration	7.							0	0	
2400 School Administration	8.							0	0	
2500 Central Services	9.							0	0	
2600 Operation & Maintenance of Plant	10.							0	0	
2900 Other Support Services	11.							0	0	
Program 260 Subtotal (lines 4-11)	12.			0				0	0	
430 Pupil Transportation-ELL Incremental Costs										
2000 Support Services	13.							0	0	
2700 Student Transportation	14.	0		0		0		0	0	0
<b>Total</b>										
<b>Compensatory Instruction Project - 1072</b>										
Revenues										
3200 Restricted Revenue from State Sources	15.									
1500 Earnings on Investments	16.									
Total Revenues (lines 15 and 16)	17.	0								
Expenses										
265 Special Education-ELL Compensatory Instruction										
1000 Instruction	18.							0	0	
2000 Support Services										
2100 Students	19.							0	0	
2200 Instruction	20.							0	0	
2300 General Administration	21.							0	0	
2400 School Administration	22.							0	0	
2500 Central Services	23.							0	0	
2600 Operation & Maintenance of Plant	24.							0	0	
2900 Other Support Services	25.							0	0	
Program 265 Subtotal (lines 18-25)	26.			0				0	0	
435 Pupil Trans.-ELL Compensatory Instruction										
2000 Support Services	27.							0	0	
2700 Student Transportation	28.	0		0		0		0	0	0
<b>Total</b>										



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	2
4. Number of Schools	180
5. Actual Days in Session	
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 \$

Refer to USFRCS Chart of Accounts, section III, for a description of the following function and object codes:

- TEACHER SALARIES (Function 1000)
- Regular Education
- Vocational Education
- Other Programs
- Cocurr. Act., Athletics, & Other (Program 600)

	Certified Teachers (Object 6112)	Noncertified Teachers (Object 6152)	Certified Substitutes (Object 6113)	Noncertified Substitutes (Object 6153)	Contract Teachers (Object 6325)
1. Regular Education	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	\$	0

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 I.D.\*
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
17,935	17,936

FEDERAL AND STATE PROJECTS	BEGINNING BALANCE ACTUAL	REVENUE ACTUAL	INDIRECT COSTS ACTUAL	REVERSIONS ACTUAL	EXPENSES		CAPITAL ACQUISITIONS ACTUAL	ENDING BALANCE ACTUAL
					BUDGET	ACTUAL		
<b>FEDERAL PROJECTS</b>								
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		32	144,494	144,462		25,942
Total Federal Projects (lines 1-17)	0	258,406	0	32	232,464	232,432		25,942
<b>STATE PROJECTS</b>								
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
	31.							31.

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

Projects (1000-1999)  
 1000 Instruction  
 2000 Support Services  
 2100 Students  
 2200 Instruction  
 2300 General Administration  
 2400 School Administration  
 2500, 2900 Central Services, Other Support Services  
 2600 Operation & Maintenance of Plant  
 2700 Student Transportation  
 3000 Operation of Noninstructional Services  
 3100 Food Service Operations  
 3400 Bookstore Operations  
 4000 Facilities Acquisition & Construction  
 Total (lines 1-11)

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

Property Disbursements by Type  
 Land and Land Improvements  
 Buildings  
 Equipment  
 Construction

Debt Service  
 Interest 6850  
 Redemption of Principal

		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.	1.	316,199	56,997	47,891	7,955				
2.	2.			7,967		3,006			
3.	3.								
4.	4.								
5.	5.	118,133	27,105	55,086	10,375	8,087			
6.	6.			36,570					
7.	7.	11,570	1,105	91,529	34,386	96			
8.	8.	29,224	4,523	19,042	6,709	0			
9.	9.				57,407				
10.	10.								
11.	11.								
12.	12.	475,126	89,730	258,085	116,832	11,189	0	0	0

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

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

		All Programs
1.	1.	81,418
2.	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	A LA CARTE*	SNACKS
1. Served at Charter School Locations				
a. Reimbursable Meals Only	10,584	14,565		
b. Program Adults/Adult Workers				
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		
<b>Total Expenses</b>	<b>57,438</b>	