

Expenses		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease in Actual	
							Budget	Prior Year Actual		
1000 Schoolwide Project										
100 Regular Education										
1000 Instruction	1.	1,030,388	62,571	72,671	19,748	30,265	1,352,081	1,215,643	1,175,642	3.40%
2000 Support Services										
2100 Students	2.			42,147	5,181	20,019	3,700	67,347	20,774	224.19%
2200 Instruction	3.						53,971	0	0	0.00%
2300 General Administration	4.	157,102	12,568	127,549	15,663		100,852	312,882	253,645	23.35%
2400 School Administration	5.	522,280	62,674		17,657	9,045	291,165	611,656	286,417	113.55%
2500 Central Services	6.						465,680	0	232,500	-100.00%
2600 Operation & Maintenance of Plant	7.	24,385		679,324	17,270	57,004	699,344	777,983	1,000,448	-22.24%
2900 Other Support Services	8.						0	0	0	0.00%
3000 Operation of Noninstructional Services	9.						0	0	0	0.00%
4000 Facilities Acquisition & Construction	10.			18,970	57,458		24,000	76,428	84,803	-9.88%
5000 Debt Service	11.				56,985	5,522	176,000	62,507	40,503	54.33%
610 School-Sponsored Cocurricular Activities	12.				34,190		0	34,190	30,911	10.61%
620 School-Sponsored Athletics	13.				52,342		0	52,342	0	--
630, 700, 800, 900 Other Programs	14.						0	0	0	0.00%
Subtotal (lines 1-14)	15.	1,734,155	137,813	940,661	276,494	121,855	3,166,793	3,210,978	3,125,643	2.73%
200 Special Education										
1000 Instruction	16.	96,583	11,835				106,777	108,418	94,598	14.61%
2000 Support Services										
2100 Students	17.						0	0	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.	96,583	11,835	0	0	0	106,777	108,418	94,598	14.61%
300 Special Education Disability Title 8 PL 103-382 Add-On	28.						0	0	0	0.00%
400 Pupil Transportation	29.						0	0	0	0.00%
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.	23,382	2,118		12,233		0	37,733	0	--
Subtotal (lines 15 and 27-32)	33.	1,854,120	151,766	940,661	288,727	121,855	3,273,570	3,357,129	3,220,241	4.25%
Classroom Site Project (from page 4, line 14)	34.	108,868	63,495	28,245	12,233		0	212,841	224,903	-5.36%
Instructional Improvement Project (from page 5, line 5)	35.						0	17,733	19,171	-7.50%
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			
Federal and State Projects (from page 9, line 31)	39.						0	174,577	0	--
Total (lines 33-39)	40.						3,273,570	3,762,280	3,464,315	8.60%

Expenses		Salaries 6100	Employee Benefits 6200	Totals	
				Budget	Actual
Classroom Site Project 1011 - Base Salary					
100 Regular Education					
1000 Instruction	1.			0	0
2100 Support Services - Students	2.	39,717		0	39,717
2200 Support Services - Instruction	3.			0	0
Program 100 Subtotal (lines 1-3)	4.	39,717	0	0	39,717
200 Special Education					
1000 Instruction	5.			0	0
2100 Support Services - Students	6.			0	0
2200 Support Services - Instruction	7.			0	0
Program 200 Subtotal (lines 5-7)	8.	0	0	0	0
Other Programs (Specify)					
1000 Instruction	9.			0	0
2100 Support Services - Students	10.			0	0
2200 Support Services - Instruction	11.			0	0
Other Programs Subtotal (lines 9-11)	12.	0	0	0	0
Total Expenses (lines 4, 8, and 12)	13.	39,717	0	0	39,717
Classroom Site Project 1012 - Performance Pay					
100 Regular Education					
1000 Instruction	14.	69,151		0	69,151
2100 Support Services - Students	15.			0	0
2200 Support Services - Instruction	16.			0	0
Program 100 Subtotal (lines 14-16)	17.	69,151	0	0	69,151
200 Special Education					
1000 Instruction	18.			0	0
2100 Support Services - Students	19.			0	0
2200 Support Services - Instruction	20.			0	0
Program 200 Subtotal (lines 18-20)	21.	0	0	0	0
Other Programs (Specify)					
1000 Instruction	22.			0	0
2100 Support Services - Students	23.			0	0
2200 Support Services - Instruction	24.			0	0
Other Programs Subtotal (lines 22-24)	25.	0	0	0	0
Total Expenses (lines 17, 21, and 25)	26.	69,151	0	0	69,151

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	1.		63,495	28,245	12,233	0	103,973	1.
2100 Support Services - Students	2.					0	0	2.
2200 Support Services - Instruction	3.					0	0	3.
Program 100 Subtotal (lines 1-3)	4.	0	63,495	28,245	12,233	0	103,973	4.
200 Special Education								
1000 Instruction	5.					0	0	5.
2100 Support Services - Students	6.					0	0	6.
2200 Support Services - Instruction	7.					0	0	7.
Program 200 Subtotal (lines 5-7)	8.	0	0	0	0	0	0	8.
530 Dropout Prevention Programs								
1000 Instruction	9.					0	0	9.
Other Programs (Specify)								
1000 Instruction	10.					0	0	10.
2100, 2200 Support Services - Students & Instruction	11.					0	0	11.
Other Programs Subtotal (lines 10-11)	12.	0	0	0	0	0	0	12.
Total Expenses (lines 4, 8, 9, and 12)	13.	0	63,495	28,245	12,233	0	103,973	13.
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26)	14.	108,868	63,495	28,245	12,233	0	212,841	14.

Additional Classroom Site Project Information		Classroom Site Project			
		1011 - Base Salary	1012 - Performance Pay	1013 - Other	
Beginning Project Balance	15.	12,798	32,690	2,094	15.
Revenues					
CSP Allocation	16.				16.
Interest Earned	17.				17.
Total Revenues (lines 16 and 17)	18.	31,120	62,241	62,241	18.
Total Available (lines 15 and 18)	19.	43,918	94,931	64,335	19.
Expenses (line 13 & p. 3, lines 13 & 26)	20.	39,717	69,151	64,335	20.
Ending Project Balance (line 19 minus line 20)	21.	4,201	25,780	0	21.

Expenses	Instruction 1000	Support Services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
Teacher Compensation Increases 1.			0	0 1.
Class Size Reduction 2.	17,733		0	17,733 2.
Dropout Prevention Programs 3.			0	0 3.
Instructional Improvement Programs 4.			0	0 4.
Total Inst. Imp. Expenses (lines 1-4, should equal line 9 below) 5.	17,733	0	0	17,733 5.

Additional Instructional Improvement Project Information		Actual
Beginning Project Balance 6.		0
Revenues 7.		17,733
Total Available (lines 6 and 7) 8.		17,733
Expenses (line 5 above) 9.		17,733
Ending Project Balance (line 8 minus line 9) 10.		0

Revenues and Expenses	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	1.									1.
1500 Earnings on Investments	2.									2.
Total Revenues (lines 1 and 2)	3.	0								3.
Expenses										
260 Special Education-ELL Incremental Costs										
1000 Instruction	4.							0	0	4.
2000 Support Services										
2100 Students	5.							0	0	5.
2200 Instruction	6.							0	0	6.
2300 General Administration	7.							0	0	7.
2400 School Administration	8.							0	0	8.
2500 Central Services	9.							0	0	9.
2600 Operation & Maintenance of Plant	10.							0	0	10.
2900 Other Support Services	11.							0	0	11.
Program 260 Subtotal (lines 4-11)	12.		0	0	0	0	0	0	0	12.
430 Pupil Transportation-ELL Incremental Costs										
2000 Support Services										
2700 Student Transportation	13.							0	0	13.
Total	14.	0	0	0	0	0	0	0	0	14.
Compensatory Instruction Project - 1072										
Revenues										
3200 Restricted Revenue from State Sources	15.									15.
1500 Earnings on Investments	16.									16.
Total Revenues (lines 15 and 16)	17.	0								17.
Expenses										
265 Special Education-ELL Compensatory Instruction										
1000 Instruction	18.							0	0	18.
2000 Support Services										
2100 Students	19.							0	0	19.
2200 Instruction	20.							0	0	20.
2300 General Administration	21.							0	0	21.
2400 School Administration	22.							0	0	22.
2500 Central Services	23.							0	0	23.
2600 Operation & Maintenance of Plant	24.							0	0	24.
2900 Other Support Services	25.							0	0	25.
Program 265 Subtotal (lines 18-25)	26.		0	0	0	0	0	0	0	26.
435 Pupil Trans.-ELL Compensatory Instruction										
2000 Support Services										
2700 Student Transportation	27.							0	0	27.
Total	28.	0	0	0	0	0	0	0	0	28.

SUPPLEMENTARY INFORMATION

A. CURRENT ASSETS & CURRENT LIABILITIES

	July 1, 2014	June 30, 2015
1. Current Assets	\$ 0	\$
2. Current Liabilities	\$ 0	\$
3. Difference	\$ 0	\$ 0

B. CASH BALANCE

	July 1, 2014	June 30, 2015
	\$ 0	\$

C. AUDIT SERVICES

1. Non-Federal
2. Federal
3. Total (lines 1 and 2)

BUDGET	ACTUAL
0	0

D. CAPITAL ACQUISITIONS

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

BUDGET	ACTUAL
0	0
24,000	76,428
0	0
0	0
0	0
24,000	76,428

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

1. 0191 Land and Land Improvements
2. 0192 Site Improvements
3. 0194 Buildings and Building Improvements
4. 0196 Equipment
5. 0198 Construction in Progress
6. Total (lines 1-5)

\$	
\$	
\$	
\$	
\$	
\$ 0	

F. CURRENT EXPENSES BY CATEGORY

1. Classroom Instruction excluding Classroom Supplies	\$ 1,195,895
2. Classroom Supplies	\$ 19,748
3. Administration	\$ 924,538
4. Support Services - Students	\$ 67,347
5. All Other Support Services and Operations	\$ 1,003,540
6. Total (lines 1-5)	\$ 3,211,068

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

2. Number of Full-Time Equivalent Noncertified Teachers

3. Number of Full-Time Equivalent Contract Teachers

4. Number of Schools

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)

9. Debt Outstanding, June 30, 2015

1
180
\$
\$
\$
\$

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

Select Yes or No

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.

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

1. Total Expenses for Central Services (Function 2500)

2. Contracted Audit Fees included in line 1 above

3. Total Expenses for Communications (Object Code 6530)

4. Total Expenses for Operation and Maintenance of Plant (Function 2600)

5. Land and Building Lease Payments included in line 4 above

6. Total Tuition Expenses

7. Total Unused Sick and Vacation Leave Included in Severance Pay

\$ 0
\$
\$
\$ 777,983
\$ 679,324
\$
\$

I. TEACHER SALARIES

(Function 1000)

1. Regular Education

2. Special Education

3. Vocational Education

4. Other Programs

5. 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)
1,030,388				
96,583				

SUPPLEMENTARY INFORMATION (Cont'd)

A. ENROLLMENT OF GIFTED PUPILS BY GRADE

- Areas of Identification
1. Quantitative Reasoning
 2. Verbal Reasoning
 3. Non-Verbal Reasoning
 4. Total Duplicated Enrollment
(lines 1-3)

GRADE													
K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
													0
													0
													0
0	0	0	0	0	0	0	0	0	0	0	0	0	0

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 200 BUDGET	PROGRAM 200 ACTUAL	
30,634	30,634	1.
11,600	11,600	2.
0		3.
0	1,641	4.
0		5.
36,476	36,476	6.
0		7.
0		8.
0		9.
0		10.
0		11.
28,067	28,067	12.
0		13.
0		14.
106,777	108,418	15.
0		16.
0		17.
0		18.
0		19.
0		20.
0		21.
0	0	22.
106,777	108,418	23.

FEDERAL AND STATE PROJECTS**FEDERAL PROJECTS**

1100-1130 ESEA Title I - Helping Disadvantaged Children
 1140-1150 ESEA Title II - Prof. Dev. And Technology
 1160 ESEA Title IV - 21st Century Schools
 1170-1180 ESEA Title V - Promote Informed Parent Choice
 1190 ESEA Title III - Limited Eng. & Immigrant Students
 1200 ESEA Title VII - Indian Education
 1210 ESEA Title VI - Flexibility and Accountability
 1220 IDEA, Part B
 1230 Johnson-O'Malley
 1240 Workforce Investment Act
 1250 AEA - Adult Education
 1260-1270 Vocational Education - Basic Grants
 1280 ESEA Title X - Homeless Education
 1290 Medicaid Reimbursement
 1300 Charter School Implementation Project (Stimulus)
 13 Impact Aid
 1310-1399 Other Federal Projects

Total Federal Projects (lines 1-17)

STATE PROJECTS

1400 Vocational Education
 1410 Early Childhood Block Grant
 1420 Extended School Year - Pupils with Disabilities
 1425 Adult Basic Education
 1430 Chemical Abuse Prevention Programs
 1435 Academic Contests
 1450 Gifted Education
 1455 Family Literacy Program
 1460 Environmental Special Plate
 1465 Charter School Stimulus Fund
 1470-1499 Other State Projects

Total State Projects (lines 19-29)

Total Federal and State Projects (lines 18 and 30)

	BEGINNING BALANCE ACTUAL	REVENUE ACTUAL	INDIRECT COSTS ACTUAL	REVERSIONS ACTUAL	EXPENSES		CAPITAL ACQUISITIONS ACTUAL	ENDING BALANCE ACTUAL	
					BUDGET	ACTUAL			
1.	0	52,777				52,777		0	1.
2.	0				0			0	2.
3.	0				0			0	3.
4.	0				0			0	4.
5.	0				0			0	5.
6.	0				0			0	6.
7.	0				0			0	7.
8.	0	121,800			0	121,800		0	8.
9.	0				0			0	9.
10.	0				0			0	10.
11.	0				0			0	11.
12.	0				0			0	12.
13.	0				0			0	13.
14.	0				0			0	14.
15.	0				0			0	15.
16.								0	16.
17.								0	17.
18.	0	174,577	0	0	0	174,577	0	0	18.
19.	0				0			0	19.
20.	0				0			0	20.
21.	0				0			0	21.
22.	0				0			0	22.
23.	0				0			0	23.
24.	0				0			0	24.
25.	0				0			0	25.
26.	0				0			0	26.
27.	0				0			0	27.
28.	0				0			0	28.
29.	0				0			0	29.
30.	0	0		0	0	0	0	0	30.
31.	0	174,577	0	0	0	174,577	0	0	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)

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. 1,139,256	126,066	100,916	31,981	0	0	30,265	0
2. 0	0	0	0	0	0	0	0
3. 174,577	0	42,147	5,181	0	86,532	20,019	0
4. 96,583	11,835	0	0	0	37,733	17,733	0
5. 157,102	12,568	127,549	15,663	0	0	0	0
6. 522,280	62,674	0	17,657	0	0	9,045	0
7. 0	0	0	0	0	0	0	0
8. 24,385	0	679,324	17,270	0	0	57,004	0
9. 0	0	0	0	0	0	0	0
10. 0	0	0	0	0	0	0	0
11. 0	0	18,970	57,458	0	0	0	0
12. 2,114,183	213,143	968,906	145,210	0	124,265	134,066	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. 0
4. 0

Debt Service

Interest 6850
 Redemption of Principal

All Programs
1. 62,507
2. 0