

**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	
6.	1600 Food Service (from Food Service AFR, line 2)	
7.	1700 School Activities	
8.	Other Revenue from Local Sources (specify) <u>Tax credit, fees, fundraising activities</u>	
9.	Subtotal (lines 1-8)	

ACTUAL	
	1.
	2.
	3.
	4.
67	5.
0	6.
30,842	7.
101,117	8.
132,026	9.

**2000 Intermediate Sources**

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

	10.
	11.
	12.
0	13.

**3000 State Sources**

14.	3110 State Equalization Assistance	
15.	3130-3150 Other Unrestricted	
16.	3200 Restricted	
17.	3900 Revenue for/on Behalf of the School	
18.	Other Revenue from State Sources (specify) _____	
19.	Subtotal (lines 14-18)	

884,307	14.
	15.
61,846	16.
	17.
	18.
946,153	19.

**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	
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)	

18,142	20.
60,055	21.
	22.
	23.
	24.
	25.
78,197	26.

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

1,156,376	27.
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Expenses	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
						Budget	Actual	Prior Year Actual	
<b>1000 Schoolwide Project</b>									
<b>100 Regular Education</b>									
1000 Instruction	346,690	106,049	58,230	46,530	8	534,016	557,507	473,558	17.73%
2000 Support Services									
2100 Students	18,889	2,898	14,519	10,934	89	34,591	47,329	38,166	24.01%
2200 Instruction			1,677	918	127	2,850	2,722	9,619	-71.70%
2300 General Administration			571			3,000	571	749	-23.77%
2400 School Administration			14,727	1,309	138	15,320	16,174	14,370	12.55%
2500 Central Services	58,612	17,778	30,649	1,983	5,249	113,957	114,271	109,468	4.39%
2600 Operation & Maintenance of Plant	3,200	570	71,103	17,867	115	98,650	92,855	96,078	-3.35%
2900 Other Support Services						0	0	0	0.00%
3000 Operation of Noninstructional Services						0	0	0	0.00%
4000 Facilities Acquisition & Construction						0	0	0	0.00%
5000 Debt Service					174,886	206,581	174,886	206,180	-15.18%
610 School-Sponsored Cocurricular Activities						0	0	0	0.00%
620 School-Sponsored Athletics						0	0	0	0.00%
630, 700, 800, 900 Other Programs						0	0	0	0.00%
Subtotal (lines 1-14)	427,391	127,295	191,476	79,541	180,612	1,008,965	1,006,315	948,188	6.13%
<b>200 Special Education</b>									
1000 Instruction	7,835	1,508	690			5,500	10,033	8,158	22.98%
2000 Support Services									
2100 Students			4,179	1,017		4,300	5,196	6,767	-23.22%
2200 Instruction			339			0	339	0	--
2300 General Administration						0	0	0	0.00%
2400 School Administration						0	0	0	0.00%
2500 Central Services						0	0	0	0.00%
2600 Operation & Maintenance of Plant						0	0	0	0.00%
2900 Other Support Services						0	0	0	0.00%
3000 Operation of Noninstructional Services						0	0	0	0.00%
4000 Facilities Acquisition & Construction						0	0	0	0.00%
5000 Debt Service						0	0	0	0.00%
Subtotal (lines 16-26)	7,835	1,508	5,208	1,017	0	9,800	15,568	14,925	4.31%
300 Special Education Disability Title 8 PL 103-382 Add-On						0	0	0	0.00%
400 Pupil Transportation				221		3,762	221	1,090	-79.72%
530 Dropout Prevention Programs						0	0	0	0.00%
540 Joint Career & Technical Ed. & Vocational Ed. Center						0	0	0	0.00%
550 K-3 Reading	3,000	230		6,032		8,500	9,262	6,024	53.75%
Subtotal (lines 15 and 27-32)	438,226	129,033	196,684	86,811	180,612	1,031,027	1,031,366	970,227	6.30%
Classroom Site Project (from page 4, line 14)	44,298	8,255	0	0		59,830	52,553	37,717	39.34%
Instructional Improvement Project (from page 5, line 5)						5,000	5,433	4,738	14.67%
Structured English Immersion Project (from page 6, line 14)	0	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	0.00%
Student Success Project						0			
Federal and State Projects (from page 9, line 31)						75,877	78,197	74,674	4.72%
Total (lines 33-39)						1,171,734	1,167,549	1,087,356	7.38%

Expenses	Salaries 6100	Employee Benefits 6200	Totals	
			Budget	Actual
<b>Classroom Site Project 1011 - Base Salary</b>				
100 Regular Education				
1000 Instruction	1. 8,500	1,636	11,966	10,136 1.
2100 Support Services - Students	2.		0	0 2.
2200 Support Services - Instruction	3.		0	0 3.
Program 100 Subtotal (lines 1-3)	4. 8,500	1,636	11,966	10,136 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 8.
Other Programs (Specify) _____				
1000 Instruction	9.		0	0 9.
2100 Support Services - Students	10.		0	0 10.
2200 Support Services - Instruction	11.		0	0 11.
Other Programs Subtotal (lines 9-11)	12. 0	0	0	0 12.
Total Expenses (lines 4, 8, and 12)	13. 8,500	1,636	11,966	10,136 13.
<b>Classroom Site Project 1012 - Performance Pay</b>				
100 Regular Education				
1000 Instruction	14. 18,798	3,569	23,932	22,367 14.
2100 Support Services - Students	15.		0	0 15.
2200 Support Services - Instruction	16.		0	0 16.
Program 100 Subtotal (lines 14-16)	17. 18,798	3,569	23,932	22,367 17.
200 Special Education				
1000 Instruction	18.		0	0 18.
2100 Support Services - Students	19.		0	0 19.
2200 Support Services - Instruction	20.		0	0 20.
Program 200 Subtotal (lines 18-20)	21. 0	0	0	0 21.
Other Programs (Specify) _____				
1000 Instruction	22.		0	0 22.
2100 Support Services - Students	23.		0	0 23.
2200 Support Services - Instruction	24.		0	0 24.
Other Programs Subtotal (lines 22-24)	25. 0	0	0	0 25.
Total Expenses (lines 17, 21, and 25)	26. 18,798	3,569	23,932	22,367 26.

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	1.	17,000	3,050			23,932	20,050
2100 Support Services - Students	2.					0	0
2200 Support Services - Instruction	3.					0	0
Program 100 Subtotal (lines 1-3)	4.	17,000	3,050	0	0	23,932	20,050
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	0	0
530 Dropout Prevention Programs							
1000 Instruction	9.					0	0
Other Programs (Specify) _____							
1000 Instruction	10.					0	0
2100, 2200 Support Services - Students & Instruction	11.					0	0
Other Programs Subtotal (lines 10-11)	12.	0	0	0	0	0	0
Total Expenses (lines 4, 8, 9, and 12)	13.	17,000	3,050	0	0	23,932	20,050
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26)	14.	44,298	8,255	0	0	59,830	52,553

Additional Classroom Site Project Information		Classroom Site Project		
		1011 - Base Salary	1012 - Performance Pay	1013 - Other
Beginning Project Balance	15.	470	29,922	(1)
Revenues				
CSP Allocation	16.	10,937	21,873	21,873
Interest Earned	17.			
Total Revenues (lines 16 and 17)	18.	10,937	21,873	21,873
Total Available (lines 15 and 18)	19.	11,407	51,795	21,872
Expenses (line 13 & p. 3, lines 13 & 26)	20.	10,136	22,367	20,050
Ending Project Balance (line 19 minus line 20)	21.	1,271	29,428	1,822

Expenses	Instruction 1000	Support Services 2000	Totals	
			Budget	Actual
<b>Instructional Improvement Project 1020</b>				
Teacher Compensation Increases 1.			0	0
Class Size Reduction 2.			0	0
Dropout Prevention Programs 3.			0	0
Instructional Improvement Programs 4.	5,433		5,000	5,433
Total Inst. Imp. Expenses (lines 1-4, should equal line 9 below) 5.	5,433	0	5,000	5,433

<b>Additional Instructional Improvement Project Information</b>		Actual
Beginning Project Balance 6.		0
Revenues 7.	5,319	
Total Available (lines 6 and 7) 8.	5,319	
Expenses (line 5 above) 9.	5,433	
Ending Project Balance (line 8 minus line 9) 10.		(114)

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	
<b>Structured English Immersion Project - 1071</b>										
<b>Revenues</b>										
3200 Restricted Revenue from State Sources	1.									1.
1500 Earnings on Investments	2.									2.
Total Revenues (lines 1 and 2)	3.	0								3.
<b>Expenses</b>										
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.
<b>Total</b>	14.	0	0	0	0	0	0	0	0	14.
<b>Compensatory Instruction Project - 1072</b>										
<b>Revenues</b>										
3200 Restricted Revenue from State Sources	15.									15.
1500 Earnings on Investments	16.									16.
Total Revenues (lines 15 and 16)	17.	0								17.
<b>Expenses</b>										
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.
<b>Total</b>	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	\$ 191,466	\$ 160,477
2. Current Liabilities	\$ 33,112	\$ 21,973
3. Difference	\$ 158,354	\$ 138,504

	July 1, 2014	June 30, 2015
B. CASH BALANCE	\$ 164,466	\$ 145,825

C. AUDIT SERVICES

	BUDGET	ACTUAL
1. Non-Federal	10,500	11,500
2. Federal		
3. Total (lines 1 and 2)	10,500	11,500

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	0	0
5. 0198 Construction in Progress	0	0
6. Total Capital Acquisitions (lines 1-5)	0	0

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

1. 0191 Land and Land Improvements	\$ 611,065
2. 0192 Site Improvements	\$ 0
3. 0194 Buildings and Building Improvements	\$ 1,968,146
4. 0196 Equipment	\$ 49,792
5. 0198 Construction in Progress	\$ 0
6. Total (lines 1-5)	\$ 2,629,003

F. CURRENT EXPENSES BY CATEGORY

1. Classroom Instruction excluding Classroom Supplies	\$ 618,733
2. Classroom Supplies	\$ 66,549
3. Administration	\$ 136,817
4. Support Services - Students	\$ 58,544
5. All Other Support Services and Operations	\$ 111,796
6. Total (lines 1-5)	\$ 992,439

G. 1. Number of Full-Time Equivalent Certified Teachers	7
2. Number of Full-Time Equivalent Noncertified Teachers	4
3. Number of Full-Time Equivalent Contract Teachers	0
4. Number of Schools	1
5. Actual Days in Session	180
6. Tuition Expense (except payments to other Arizona schools or districts)	\$ 0
7. Tuition Expense (paid to other Arizona schools or districts)	\$ 0
8. Textbooks (Function 1000, Object Code 6642)	\$ 344
9. Debt Outstanding, June 30, 2015	\$ 1,430,829

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.

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)	\$ 115,044
2. Contracted Audit Fees included in line 1 above	\$ 11,500
3. Total Expenses for Communications (Object Code 6530)	\$ 4,727
4. Total Expenses for Operation and Maintenance of Plant (Function 2600)	\$ 92,855
5. Land and Building Lease Payments included in line 4 above	\$ 0
6. Total Tuition Expenses	\$ 0
7. Total Unused Sick and Vacation Leave Included in Severance Pay	\$ 0

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. Regular Education	281,898	145,363	0	0	0
2. Special Education	15,345	489	0	0	0
3. Vocational Education	0	0	0	0	0
4. Other Programs	0	0	0	0	0
5. Cocurr. Act., Athletics, & Other (Program 600)	0	0	0	0	0

**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	\$	<u>0</u>
9-12	\$	<u>0</u>
Total	\$	<u><u>0</u></u>

**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)

PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
0	4,168	1.
0		2.
0		3.
0		4.
0		5.
4,000	5,400	6.
0		7.
0		8.
0		9.
0		10.
0		11.
5,800	6,000	12.
0		13.
0		14.
9,800	15,568	15.
0		16.
0		17.
0		18.
0		19.
0		20.
0		21.
0	0	22.
9,800	15,568	23.

\* Intellectual Disability  
\*\* Severe Sensory Impairment