

CHARTER SCHOOL Sedona Charter School, Inc.  
 Charter Name  
Sedona Charter School  
 d.b.a. (as applicable)

COUNTY Yavapai

CTDS NUMBER 138708000

**FY 2017**

458,647

**STATE OF ARIZONA**

**CHARTER SCHOOL ANNUAL FINANCIAL REPORT**

566290

We, the Governing Board of the Charter School, hereby certify the Annual  
 Financial Report for the School Year 2017

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

SIGNED

TITLE

The annual financial report file(s) for FY 2017 uploaded to the Arizona Department of  
 Education's website on October 15, 2017 contain(s) the data for the annual financial report  
 described at left.

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| _____                                | <u>alice@sedonacharterschool.com</u> |
| Charter School Official Signature    | E-mail                               |
| <u>Alice Madar</u>                   |                                      |
| Charter School Official (Typed Name) |                                      |
| _____                                | _____                                |
| Charter School Official Signature    | E-mail                               |
| _____                                |                                      |
| Charter School Official (Typed Name) |                                      |

|  |                     |
|--|---------------------|
| <b>TOTAL EXPENSES BY PROJECT</b>                 |                     |
| 1. Schoolwide (from page 2, line 32)             | \$ <u>1,199,821</u> |
| 2. Classroom Site Project (from page 2, line 33) | \$ <u>69,376</u>    |

**REVENUE**

**1000 Local Sources**

|    |   | <b>ACTUAL</b> |    |
|----|---|---------------|----|
| 1. | 1310 Tuition from Individuals   |               | 1. |
| 2. | 1320 Tuition from Other Arizona Schools or Districts                        |               | 2. |
| 3. | 1410 Transportation Fees from Individuals                                   |               | 3. |
| 4. | 1420 Transportation Fees from Other Arizona Schools or Districts            |               | 4. |
| 5. | 1500 Earnings on Investments  | 33            | 5. |
| 6. | 1600 Food Service (from Food Service AFR, line 2)                           | 0             | 6. |
| 7. | 1700 School Activities  | 22,843        | 7. |
| 8. | Other Revenue from Local Sources (specify) <u>Donations and fundraising</u> | 181,177       | 8. |
| 9. | Subtotal (lines 1-8)  | 204,053       | 9. |

**2000 Intermediate Sources**

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

**3000 State Sources**

|     |  |           |     |
|-----|--|-----------|-----|
| 14. | 3110 State Equalization Assistance               | 1,036,200 | 14. |
| 15. | 3130-3150 Other Unrestricted                     |           | 15. |
| 16. | 3200 Restricted                                  | 71,571    | 16. |
| 17. | 3900 Revenue for/on Behalf of the School         |           | 17. |
| 18. | Other Revenue from State Sources (specify) _____ |           | 18. |
| 19. | Subtotal (lines 14-18)                           | 1,107,771 | 19. |

**4000 Federal Sources**

|     |   |        |     |
|-----|---|--------|-----|
| 20. | 4100, 4300 Unrestricted/Restricted Received Directly from the Federal Government          | 19,763 | 20. |
| 21. | 4200, 4500 Unrestricted/Restricted Received from the Federal Government through the State | 59,301 | 21. |
| 22. | 4700 Revenue Received from the Federal Government through Other Intermediate Agencies     |        | 22. |
| 23. | 4800 Federal Impact Aid   |        | 23. |
| 24. | 4900 Revenue for/on Behalf of the School  |        | 24. |
| 25. | Other Revenue from Federal Sources (specify) _____  |        | 25. |
| 26. | Subtotal (lines 20-25)  | 79,064 | 26. |

|     |   |           |     |
|-----|---|-----------|-----|
| 27. | <b>TOTAL REVENUE FROM ALL SOURCES (lines 9, 13, 19, and 26)</b> | 1,390,888 | 27. |
|-----|---|-----------|-----|

CHARTER SCHOOL

Sedona Charter School, Inc.

COUNTY

Yavapai

CTDS NUMBER

138708000

| Expenses  | Salaries<br>6100 | Employee<br>Benefits<br>6200 | Purchased<br>Services<br>6300, 6400, 6500 | Supplies<br>6600 | Other<br>6800 | Totals    |           |                      | % Increase/<br>Decrease in<br>Actual |
|---|------------------|------------------------------|---|------------------|---------------|-----------|-----------|----------------------|--------------------------------------|
|   |                  |                              |   |                  |               | Budget    | Actual    | Prior Year<br>Actual |                                      |
| <b>1000 Schoolwide Project</b>                              |                  |                              |   |                  |               |           |           |                      |                                      |
| <b>100 Regular Education</b>                                |                  |                              |   |                  |               |           |           |                      |                                      |
| 1000 Instruction  | 458,647          | 175,287                      | 49,989                                    | 28,146           | 556           | 675,515   | 712,625   | 654,002              | 8.96%                                |
| 2000 Support Services                                       |                  |                              |   |                  |               |           |           |                      |                                      |
| 2100 Students   | 20,801           | 1,052                        | 18,626                                    | 5,387            | 89            | 30,249    | 45,955    | 55,231               | -16.79%                              |
| 2200 Instruction  | 0                | 0                            | 2,518                                     | 1,336            | 2,865         | 3,550     | 6,719     | 6,261                | 7.32%                                |
| 2300 General Administration                                 |                  |                              | 3,694.60                                  |                  |               | 2,000     | 3,695     | 671                  |                                      |
| 2400 School Administration                                  | 800              | 3,809                        | 13,941                                    | 2,216            | 572           | 16,120    | 21,338    | 16,259               | 31.24%                               |
| 2500 Central Services                                       | 61,162           | 9,671                        | 31,852                                    | 1,254            | 2,961         | 125,811   | 106,900   | 106,866              | 0.03%                                |
| 2600 Operation & Maintenance of Plant                       | 10,420           | 440                          | 71,103                                    | 17,091           | 205           | 106,416   | 99,259    | 104,732              | -5.23%                               |
| 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   |                  |                              |   |                  | 168,991       | 164,315   | 168,991   | 164,315              | 2.85%                                |
| 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)                                       | 551,830          | 190,259                      | 191,724                                   | 55,430           | 176,239       | 1,123,976 | 1,165,482 | 1,108,337            | 5.16%                                |
| <b>200 Special Education</b>                                |                  |                              |   |                  |               |           |           |                      |                                      |
| 1000 Instruction  | 9,759            | 736                          |   |                  |               | 11,900    | 10,495    | 7,367                | 42.46%                               |
| 2000 Support Services                                       |                  |                              |   |                  |               |           |           |                      |                                      |
| 2100 Students   |                  |                              | 11,484                                    | 346              |               | 5,300     | 11,830    | 8,839                | 33.84%                               |
| 2200 Instruction  |                  |                              | 617                                       |                  |               | 0         | 617       | 997                  | -38.11%                              |
| 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)                                      | 9,759            | 736                          | 12,101                                    | 346              | 0             | 17,200    | 22,942    | 17,203               | 33.36%                               |
| 400 Pupil Transportation                                    |                  |                              | 1,016                                     | 128              |               | 0         | 1,144     | 671                  | 70.49%                               |
| 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   | 9,428            | 825                          |   |                  |               | 9,307     | 10,253    | 9,195                | 11.51%                               |
| Subtotal (lines 15 and 27-31)                               | 571,017          | 191,820                      | 204,841                                   | 55,904           | 176,239       | 1,150,483 | 1,199,821 | 1,135,406            | 5.67%                                |
| Classroom Site Project (from page 4, line 14)               | 58,930           | 10,446                       | 0   | 0                |               | 72,000    | 69,376    | 68,036               | 1.97%                                |
| Instructional Improvement Project (from page 5, line 5)     |                  |                              |   |                  |               | 5,000     | 5,838     | 5,924                | -1.45%                               |
| Structured English Immersion Project (from page 6, line 14) | 0                | 0                            | 1,110                                     | 0                | 0             | 0         | 1,110     | 630                  | 76.19%                               |
| Compensatory Instruction Project (from page 6, line 28 )    | 0                | 0                            | 0   | 0                | 0             | 0         | 0         | 0                    | 0.00%                                |
| Federal and State Projects (from page 9, line 30)           |                  |                              |   |                  |               | 75,891    | 74,682    | 56,775               | 31.54%                               |
| Total (lines 32-37)   |                  |                              |   |                  |               | 1,303,374 | 1,350,827 | 1,266,771            | 6.64%                                |

| Expenses   |         | Salaries<br>6100 | Employee<br>Benefits<br>6200 | Totals |        |
|--|---------|------------------|------------------------------|--------|--------|
|  |         |                  |                              | Budget | Actual |
| <b>Classroom Site Project 1011</b>                   | 458,647 |                  |                              |        |        |
| 100 Regular Education                                |         |                  |                              |        |        |
| 1000 Instruction                                     | 1.      | 12,000           | 1,947                        | 14,400 | 13,947 |
| 2100 Support Services - Students                     | 2.      |                  |                              | 0      | 0      |
| 2200 Support Services - I                            | 3.      |                  |                              | 0      | 0      |
| Program 100 Subtotal (lines 1-3)                     | 4.      | 12,000           | 1,947                        | 14,400 | 13,947 |
| 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      |
| <b>Total Expenses (lines 4, 8, and 12)</b>           | 13.     | 12,000           | 1,947                        | 14,400 | 13,947 |
| <b>Classroom Site Project 1012 - Performance Pay</b> |         |                  |                              |        |        |
| 100 Regular Education                                |         |                  |                              |        |        |
| 1000 Instruction                                     | 14.     | 22,930           | 4,384                        | 28,800 | 27,314 |
| 2100 Support Services - Students                     | 15.     |                  |                              | 0      | 0      |
| 2200 Support Services - Instruction                  | 16.     |                  |                              | 0      | 0      |
| Program 100 Subtotal (lines 14-16)                   | 17.     | 22,930           | 4,384                        | 28,800 | 27,314 |
| 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      |
| <b>Total Expenses (lines 17, 21, and 25)</b>         | 26.     | 22,930           | 4,384                        | 28,800 | 27,314 |

| Expenses  |         | Salaries<br>6100 | Employee Benefits<br>6200 | Purchased Services<br>6300, 6400, 6500 | Supplies<br>6600 | Totals |        |     |  |
|---|---------|------------------|---------------------------|--|------------------|--------|--------|-----|--|
|   |         |                  |                           |  |                  | Budget | Actual |     |  |
|   | 458,647 |                  |                           |  |                  |        |        |     |  |
| <b>Classroom Site Project 1013 - Other</b>                    |         |                  |                           |  |                  |        |        |     |  |
| 100 Regular Education   |         |                  |                           |  |                  |        |        |     |  |
| 1000 Instruction  | 1.      | 24,000           | 4,115                     |  |                  | 28,800 | 28,115 | 1.  |  |
| 2100 Support Services -                                       | 2.      |                  |                           |  |                  | 0      | 0      |     |  |
| 2200 Support Services - Instruction                           | 3.      |                  |                           |  |                  | 0      | 0      | 3.  |  |
| Program 100 Subtotal (lines 1-3)                              | 4.      | 24,000           | 4,115                     | 0                                      | 0                | 28,800 | 28,115 | 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.     | 24,000           | 4,115                     | 0                                      | 0                | 28,800 | 28,115 | 13. |  |
| Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26) | 14.     | 58,930           | 10,446                    | 0                                      | 0                | 72,000 | 69,376 | 14. |  |

| Additional Classroom Site Project Information  |     | Classroom Site Project |                        |              |     |
|--|-----|------------------------|------------------------|--------------|-----|
|  |     | 1011 - Base Salary     | 1012 - Performance Pay | 1013 - Other |     |
| Beginning Project Balance                      | 15. | 801                    | 32,214                 | 1,822        | 15. |
| Revenues                                       |     |                        |                        |              |     |
| CSP Allocation                                 | 16. | 13,146                 | 26,293                 | 26,293       | 16. |
| Interest Earned                                | 17. |                        |                        |              | 17. |
| Total Revenues (lines 16 and 17)               | 18. | 13,146                 | 26,293                 | 26,293       | 18. |
| Total Available (lines 15 and 18)              | 19. | 13,947                 | 58,507                 | 28,115       | 19. |
| Expenses (line 13 & p. 3, lines 13 & 26)       | 20. | 13,947                 | 27,314                 | 28,115       | 20. |
| Ending Project Balance (line 19 minus line 20) | 21. | 0                      | 31,193                 | 0            | 21. |

| Expenses   | Instruction<br>1000 | Support<br>Services<br>2000 | Totals |        |
|--|---------------------|-----------------------------|--------|--------|
|  |                     |                             | Budget | Actual |
| <b>Instructional Improvement Project 1020</b>    |                     |                             |        |        |
| Teacher Compensation Increases 458,647           | 1.                  |                             | 0      | 0      |
| Class Size Reduction                             | 2.                  |                             | 5,000  | 0      |
| Dropout Prevention Programs                      | 3.                  |                             | 0      | 0      |
| Instructional Improvement Programs               | 4.                  | 5,838                       | 0      | 5,838  |
| Total Inst. Imp. Expenses (lines 1-4, should eq) | 5.                  | 5,838                       | 0      | 5,000  |
|  |                     |                             | 5,000  | 5,838  |

| Additional Instructional Improvement Project Information |     | Actual |
|--|-----|--------|
| Beginning Project Balance                                | 6.  | 66     |
| Revenues   | 7.  | 5,838  |
| Total Available (lines 6 and 7)                          | 8.  | 5,904  |
| Expenses (line 5 above)                                  | 9.  | 5,838  |
| Ending Project Balance (line 8 minus line 9)             | 10. | 66     |

| 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> 458,647                            |                           |                 |               |                        |                                     |               |            |                |        |                        |
| 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> 566290                             |                           |                 |               |                        |                                     |               |            |                |        |                        |
| 260 Special Education-ELL Incremental Costs        |                           |                 |               |                        |                                     |               |            |                |        |                        |
| 1000 Instruction 4.                                |                           |                 |               |                        |                                     |               |            | 0              | 0      | 4.                     |
| 2000 Support Services                              |                           |                 |               |                        |                                     |               |            |                |        |                        |
| 2100 Students 5.                                   |                           |                 |               |                        | 1,110                               |               |            | 0              | 1,110  | 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                      | 1,110                               | 0             | 0          | 0              | 1,110  | 12.                    |
| 430 Pupil Transportation-ELL Incremental Costs     |                           |                 |               |                        |                                     |               |            |                |        |                        |
| 2000 Support Services                              |                           |                 |               |                        |                                     |               |            |                |        |                        |
| 2700 Student Transportation 13.                    |                           |                 |               |                        |                                     |               |            | 0              | 0      | 13.                    |
| Total (lines 12 and 13) 14.                        | (630)                     | 0               | 0             | 0                      | 1,110                               | 0             | 0          | 0              | 1,110  | (1,740) 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.                    |
| Total (lines 26 and 27) 28.                        | 0                         | 0               | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 0 28.                  |

**CHARTER SCHOOL**

Sedona Charter School, Inc.

COUNTY Yavapai

CTDS NUMBER 138708000

**SUPPLEMENTARY INFORMATION**

|  |                   |                   |
|--|-------------------|-------------------|
|  | July 1, 2016      | June 30, 2017     |
| A. CASH BALANCE  | \$ <u>240,460</u> | \$ <u>261,513</u> |
|  | 458,647           |                   |
| B. <b>AUDIT SERVICES</b>                                   |                   |                   |
| 1. Non-Federal   |                   | 13,000            |
| 2. Federal   |                   | 0                 |
| 3. Total (lines 1 and 2)                                   | 566290            | 13,000            |
| C. <b>CAPITAL ACQUISITIONS</b>                             |                   |                   |
| 1. 0191 Land and Land Improvements                         |                   | 0                 |
| 2. 0192 Site Improvements                                  |                   | 0                 |
| 3. 0194 Buildings and Building Improvements                |                   | 0                 |
| 4. 0196 Equipment  |                   | 15,947            |
| 5. 0198 Construction in Progress                           |                   | 5,894             |
| 6. Total Capital Acquisitions (lines 1-5)                  |                   | 21,841            |
| D. <b>INVESTMENT IN CAPITAL ASSETS AS OF JUNE 30, 2017</b> |                   |                   |
| 1. 0191 Land and Land Improvements                         | \$                | 563,500           |
| 2. 0192 Site Improvements                                  | \$                | 0                 |
| 3. 0194 Buildings and Building Improvements                | \$                | 2,031,658         |
| 4. 0196 Equipment  | \$                | 49,792            |
| 5. 0198 Construction in Progress                           | \$                | 0                 |
| 6. Total (lines 1-5)                                       | \$                | 2,644,950         |
| E. <b>CURRENT EXPENSES BY CATEGORY</b>                     |                   |                   |
| 1. Classroom Instruction excluding Classroom Supplies      | \$                | 811,548           |
| 2. Classroom Supplies                                      | \$                | 42,891            |
| 3. Administration  | \$                | 139,194           |
| 4. Support Services - Students                             | \$                | 79,857            |
| 5. All Other Support Services and Operations               | \$                | 114,955.92        |
| 6. Total (lines 1-5)                                       | \$                | 1,188,446         |

|  |          |
|--|----------|
| F. 1. Number of Full-Time Equivalent Certified Teachers                    | 11       |
| 2. Number of Full-Time Equivalent Noncertified Teachers                    | 2        |
| 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)                             | \$ 1,606 |

| G. <b>TEACHER SALARIES (Function 1000)</b>        | Certified Teachers (Object 6112) | Noncertified Teachers (Object 6152) | Certified Substitutes (Object 6113) | Noncertified Substitutes (Object 6153) | Contract Teachers (Object 6325) |
|---|----------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------|
| 1. Regular Education                              | 299,356                          | 78,201                              |                                     |  |                                 |
| 2. Special Education                              | 20,001                           |                                     |                                     |  |                                 |
| 3. Vocational Education                           |                                  |                                     |                                     |  |                                 |
| 4. Other Programs                                 |                                  |                                     |                                     |  |                                 |
| 5. Cocurr. Act., Athletics, & Other (Program 600) |                                  |                                     |                                     |  |                                 |



**SUPPLEMENTARY INFORMATION (Cont'd)**

**A. ENROLLMENT OF GIFTED PUPILS BY GRADE**

|                                       |        | GRADE |   |   |   |   |   |   |   |   |   |    |    |    |       |
|---------------------------------------|--------|-------|---|---|---|---|---|---|---|---|---|----|----|----|-------|
| Areas of Identification               |        | K     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | TOTAL |
| 458,647                               |        |       |   |   |   |   |   |   |   |   |   |    |    |    |       |
| 1. Quantitative Reasoning             |        |       |   |   |   |   |   |   |   |   |   |    |    |    | 0     |
| 2. Verbal Reasoning                   |        |       |   |   |   |   |   |   |   |   |   |    |    |    | 0     |
| 3. Non-Verbal Reasoning               |        |       |   |   |   |   |   |   |   |   |   |    |    |    | 0     |
| 4. Total Duplicated Er<br>(lines 1-3) | 566290 | 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 | \$ <u>0</u> |

**C. SPECIAL EDUCATION PROGRAMS BY TYPE**

1. Total All Disability Classifications
2. Gifted Education
3. ELL Incremental Costs
4. ELL Compensatory Instruction
5. Remedial Education
6. Vocational and Technological Education
7. Career Education
8. Total (lines 1-7)

| PROGRAM<br>200<br>BUDGET | PROGRAM<br>200<br>ACTUAL |
|--------------------------|--------------------------|
| 17,200                   | 22,942                   |
| 0                        |                          |
| 0                        |                          |
| 0                        |                          |
| 0                        |                          |
| 0                        |                          |
| 0                        |                          |
| 17,200                   | 22,942                   |

| FEDERAL AND STATE PROJECTS                              |     | BEGINNING | REVENUE | INDIRECT | REVERSIONS | EXPENSES |        | CAPITAL      | ENDING  |
|---|-----|-----------|---------|----------|------------|----------|--------|--------------|---------|
|   |     | BALANCE   | ACTUAL  | COSTS    | ACTUAL     | BUDGET   | ACTUAL | ACQUISITIONS | BALANCE |
|   |     | ACTUAL    |         | ACTUAL   | ACTUAL     |          |        | ACTUAL       | ACTUAL  |
| <b>FEDERAL PROJECTS</b>                                 |     |           |         |          |            |          |        |              |         |
| 1100-1130 ESEA Title I - Helping Disadvantaged Children | 1.  | 0         | 34,552  | 2,552    |            | 36,824   | 32,000 |              | 0       |
| 1140-1150 ESEA Title II - Prof. Dev. And Technology     | ### | 0         | 3,049   | 224      |            | 3,236    | 2,825  |              | 0       |
| 1160 ESEA Title IV - 21st Century Schools               | 3.  | 0         |         |          |            | 0        |        |              | 0       |
| 1170-1180 ESEA Title V - Promote Informed Parent Choice | 4.  | 0         |         |          |            | 0        |        |              | 0       |
| 1190 ESEA Title III - Limited Eng. & Immigrant Students | 5.  | 0         |         |          |            | 0        |        |              | 0       |
| 1200 ESEA Title VII - Indian Education                  | ### | 0         |         |          |            | 0        |        |              | 0       |
| 1210 ESEA Title VI - Flexibility and Accountability     | 7.  | 0         |         |          |            | 0        |        |              | 0       |
| 1220 IDEA, Part B                                       | 8.  | 0         | 21,700  | 1,606    |            | 17,689   | 20,094 |              | 0       |
| 1230 Johnson-O'Malley                                   | 9.  | 0         |         |          |            | 0        |        |              | 0       |
| 1240 Workforce Investment Act                           | 10. | 0         |         |          |            | 0        |        |              | 0       |
| 1250 AEA - Adult Education                              | 11. | 0         |         |          |            | 0        |        |              | 0       |
| 1260-1270 Vocational Education - Basic Grants           | 12. | 0         |         |          |            | 0        |        |              | 0       |
| 1280 ESEA Title X - Homeless Education                  | 13. | 0         |         |          |            | 0        |        |              | 0       |
| 1290 Medicaid Reimbursement                             | 14. | 0         |         |          |            | 0        |        |              | 0       |
| 1300 Charter School Implementation Project (Stimulus)   | 15. | 0         |         |          |            | 0        |        |              | 0       |
| 13__ Impact Aid   | 16. | 0         |         |          |            | 0        |        |              | 0       |
| 1310-1399 Other Federal Projects                        | 17. | 0         | 19,763  |          |            | 18,142   | 19,763 |              | 0       |
| Total Federal Projects (lines 1-17)                     | 18. | 0         | 79,064  | 4,382    | 0          | 75,891   | 74,682 | 0            | 0       |
| <b>STATE PROJECTS</b>                                   |     |           |         |          |            |          |        |              |         |
| 1400 Vocational Education                               | 19. | 0         |         |          |            | 0        |        |              | 0       |
| 1410 Early Childhood Block Grant                        | 20. | 0         |         |          |            | 0        |        |              | 0       |
| 1420 Extended School Year - Pupils with Disabilities    | 21. | 0         |         |          |            | 0        |        |              | 0       |
| 1425 Adult Basic Education                              | 22. | 0         |         |          |            | 0        |        |              | 0       |
| 1430 Chemical Abuse Prevention Programs                 | 23. | 0         |         |          |            | 0        |        |              | 0       |
| 1435 Academic Contests                                  | 24. | 0         |         |          |            | 0        |        |              | 0       |
| 1450 Gifted Education                                   | 25. | 0         |         |          |            | 0        |        |              | 0       |
| 1460 Environmental Special Plate                        | 26. | 0         |         |          |            | 0        |        |              | 0       |
| 1465 Charter School Stimulus Fund                       | 27. | 0         |         |          |            | 0        |        |              | 0       |
| 1470-1499 Other State Projects                          | 28. | 0         |         |          |            | 0        |        |              | 0       |
| Total State Projects (lines 19-28)                      | 29. | 0         | 0       |          | 0          | 0        | 0      | 0            | 0       |
| Total Federal and State Projects (lines 18 and 29)      | 30. | 0         | 79,064  | 4,382    | 0          | 75,891   | 74,682 | 0            | 0       |

**ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING**

| Programs 100-600                                    |                              |  |                  |                          |                       |   |                           |
|---|------------------------------|--|------------------|--------------------------|-----------------------|---|---------------------------|
| 500,000<br>Salaries<br>6100                         | Employee<br>Benefits<br>6200 | Purchased<br>Services<br>6300, 6400,<br>6500 | Supplies<br>6600 | Dues and<br>Fees<br>6810 | Miscellaneous<br>6890 | Other<br>6800<br>(Excluding 6810,<br>6850 and 6890) | Property<br>Disbursements |
| 1. 1000 Instruction                                 | 566,290                      | 194,712                                      | 49,989           | 42,891                   | 556                   | 0   | 0                         |
| 2000 Support Services                               |                              |  |                  |                          |                       |   |                           |
| 2100 Students                                       | 20,801.25                    | 1,052  | 52,181           | 5,734                    | 89                    | 0   | 0                         |
| 2200 Instruction                                    | 0                            | 0  | 10,351           | 1,336                    | 2,865                 | 0   | 0                         |
| 2300 General Administration                         | 0                            | 0  | 3,695            | 0                        | 0                     | 0   | 0                         |
| 2400 School Administration                          | 3,133                        | 4,356  | 13,941           | 2,216                    | 572                   | 0   | 0                         |
| 2500, 2900 Central Services, Other Support Services | 65,544.50                    | 9,671  | 31,852           | 1,254                    | 2,961                 | 0   | 0                         |
| 2600 Operation & Maintenance of Plant               | 10,420                       | 440  | 71,103           | 17,091                   | 205                   | 0   | 15,947                    |
| 2700 Student Transportation                         | 0                            | 0  | 1,016            | 129                      | 0                     | 0   | 0                         |
| 3000 Operation of Noninstructional Services         |                              |  |                  |                          |                       |   |                           |
| 3100 Food Service Operations                        | 0                            | 0  | 0                | 0                        | 0                     | 0   | 0                         |
| 3400 Bookstore Operations                           | 0                            | 0  | 0                | 0                        | 0                     | 0   | 0                         |
| 4000 Facilities Acquisition & Construction          | 0                            | 0  | 0                | 0                        | 0                     | 0   | 0                         |
| Total (lines 1-11)                                  | 666,189                      | 210,231                                      | 234,128          | 70,651                   | 7,248                 | 0   | 15,947                    |

| All Expense<br>Object Codes<br>(Excluding<br>6700 and 6900)     | Property<br>Disbursements |   |
|---|---------------------------|---|
| 1. Program 700 - Adult/Continuing Education Programs            | 0                         | 0 |
| 2. Program 800 - Community College Education Programs           | 0                         | 0 |
| 3. Program 900 - Community Services Program                     | 0                         | 0 |
| 4. Function 3300 - Community Services Operations (all Programs) | 0                         | 0 |

| Property Disbursements by Type |        |    |
|--------------------------------|--------|----|
| All Programs                   |        |    |
| 1. Land and Land Improvements  | 0      | 1. |
| 2. Buildings                   | 0      | 2. |
| 3. Equipment                   | 15,947 | 3. |
| 4. Construction                | 5,894  | 4. |

| Debt Service               |         |    |
|----------------------------|---------|----|
| All Programs               |         |    |
| 1. Interest 6850           | 110,540 | 1. |
| 2. Redemption of Principal | 58,451  | 2. |

| Cash and Investments held at June 30, 2017               |   |    |
|--|---|----|
| 1. Sinking funds   | 0 | 1. |
| 2. Bond funds  | 0 | 2. |
| 3. Other funds, except for any employee retirement funds | 0 | 3. |

| Long-term and Short-term Debt                 |           |    |
|---|-----------|----|
| 1. Long-term Debt Outstanding, July 1, 2016   | 1,316,799 | 1. |
| 2. Long-term Debt issued during FY 2017       | 0         | 2. |
| 3. Long-term Debt retired during FY 2017      | 0         | 3. |
| 4. Long-term Debt Outstanding, June 30, 2017  | 0         | 4. |
| 5. Short-term Debt Outstanding, July 1, 2016  | 60,255    | 5. |
| 6. Short-term Debt Outstanding, June 30, 2017 | 1,314,996 | 6. |

| Utilities and Energy Detail (Only Function 2600) |        |    |
|--|--------|----|
| 1. 6410 Utility Services                         | 15,002 | 1. |
| 2. 6621-6626 Energy                              | 11,893 | 2. |

| Technology (All Functions)                          |        |    |
|---|--------|----|
| 1. Technology-related supplies & purchased services | 20,528 | 1. |
| 2. Technology-related hardware & software           | 11,772 | 2. |
| 3. Total  | 32,300 | 3. |