

CHARTER SCHOOL Cave Creek District Charter Schools

Charter Name

d.b.a. (as applicable)

COUNTY Maricopa

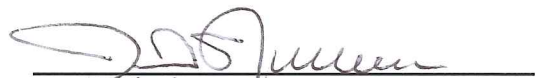

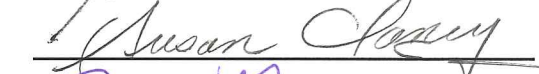


CTDS NUMBER 070293700

**FY 2013**

**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 2013

|   |                         |
|---|-------------------------|
|    | _____<br>President      |
|    | _____<br>Vice President |
|    | _____<br>Member         |
|   | _____<br>Member         |
|  | _____<br>Member         |
| _____   | _____                   |
| _____   | _____                   |
| SIGNED  | TITLE                   |

The annual financial report file(s) for FY 2013 uploaded to the Arizona Department of Education's Web site on October 9, 2013 contain(s) the data for the annual financial report described at left.

  
 \_\_\_\_\_  
 Charter School Official

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 E-mail

  
 \_\_\_\_\_  
 Charter School Official

leaston@ccusd93.org  
 E-mail

**TOTAL EXPENSES BY PROJECT**

|  |    |                  |
|--|----|------------------|
| 1. Schoolwide (from page 2, line 33)             | \$ | <u>8,351,136</u> |
| 2. Classroom Site Project (from page 2, line 34) | \$ | <u>439,186</u>   |

**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
- 7. 1700 School Activities
- 8. 1940 Revenue from Sponsoring School District
- 9. Other Revenue from Local Sources (specify) \_\_\_\_\_
- 10. Subtotal (lines 1-9) \_\_\_\_\_

| ACTUAL     |     |
|------------|-----|
|            | 1.  |
|            | 2.  |
|            | 3.  |
|            | 4.  |
|            | 5.  |
|            | 6.  |
|            | 7.  |
| 10,354,227 | 8.  |
|            | 9.  |
| 10,354,227 | 10. |

**2000 Intermediate Sources**

- 11. 2100 Unrestricted
- 12. 2200 Restricted
- 13. Other Revenue from Intermediate Sources (specify) \_\_\_\_\_
- 14. Subtotal (lines 11-13) \_\_\_\_\_

|   |     |
|---|-----|
|   | 11. |
|   | 12. |
|   | 13. |
| 0 | 14. |

**3000 State Sources**

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

|   |     |
|---|-----|
|   | 15. |
|   | 16. |
|   | 17. |
|   | 18. |
|   | 19. |
| 0 | 20. |

**4000 Federal Sources**

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

|   |     |
|---|-----|
|   | 21. |
|   | 22. |
|   | 23. |
|   | 24. |
|   | 25. |
|   | 26. |
| 0 | 27. |

**28. TOTAL REVENUE FROM ALL SOURCES (lines 10, 14, 20, and 27)**

|            |     |
|------------|-----|
| 10,354,227 | 28. |
|------------|-----|

| 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  | 1.  | 4,438,755        | 1,167,601                    | 59,766                                    | 32,284           |               | 0      | 5,698,406 | 0                    | --                                   |
| 2000 Support Services                                       |     |                  |                              |   |                  |               |        |           |                      |                                      |
| 2100 Students   | 2.  | 199,906          | 27,620                       | 280                                       | 3,840            |               | 0      | 231,646   | 0                    | --                                   |
| 2200 Instruction  | 3.  | 23,068           | 4,152                        | 100                                       |                  |               | 0      | 27,320    | 0                    | --                                   |
| 2300 General Administration                                 | 4.  |                  |                              |   |                  |               | 0      | 0         | 0                    | 0.00%                                |
| 2400 School Administration                                  | 5.  | 416,337          | 71,092                       | 3,264                                     | 2,837            | 1,038         | 0      | 494,568   | 0                    | --                                   |
| 2500 Central Services                                       | 6.  |                  |                              | 2,743                                     |                  |               | 0      | 2,743     | 0                    | --                                   |
| 2600 Operation & Maintenance of Plant                       | 7.  | 175,806          | 16,134                       | 289,218                                   | 50,358           | 1,350         | 0      | 532,866   | 0                    | --                                   |
| 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. |                  |                              |   |                  |               | 0      | 0         | 0                    | 0.00%                                |
| 5000 Debt Service   | 11. |                  |                              |   |                  |               | 0      | 0         | 0                    | 0.00%                                |
| 610 School-Sponsored Cocurricular Activities                | 12. |                  |                              |   |                  |               | 0      | 0         | 0                    | 0.00%                                |
| 620 School-Sponsored Athletics                              | 13. |                  |                              |   |                  |               | 0      | 0         | 0                    | 0.00%                                |
| 630, 700, 800, 900 Other Programs                           | 14. |                  |                              |   |                  |               | 0      | 0         | 0                    | 0.00%                                |
| Subtotal (lines 1-14)                                       | 15. | 5,253,872        | 1,286,599                    | 355,371                                   | 89,319           | 2,388         | 0      | 6,987,549 | 0                    | --                                   |
| <b>200 Special Education</b>                                |     |                  |                              |   |                  |               |        |           |                      |                                      |
| 1000 Instruction  | 16. | 536,488          | 159,998                      |   | 18,000           |               | 0      | 714,486   | 0                    | --                                   |
| 2000 Support Services                                       |     |                  |                              |   |                  |               |        |           |                      |                                      |
| 2100 Students   | 17. | 457,127          | 103,007                      | 5,323                                     | 1,432            |               | 0      | 566,889   | 0                    | --                                   |
| 2200 Instruction  | 18. | 3,016            | 543                          | 13,085                                    | 31               |               | 0      | 16,675    | 0                    | --                                   |
| 2300 General Administration                                 | 19. |                  |                              |   |                  |               | 0      | 0         | 0                    | 0.00%                                |
| 2400 School Administration                                  | 20. |                  |                              | 444                                       |                  |               | 0      | 444       | 0                    | --                                   |
| 2500 Central Services                                       | 21. |                  |                              |   |                  |               | 0      | 0         | 0                    | 0.00%                                |
| 2600 Operation & Maintenance of Plant                       | 22. |                  |                              | 887                                       |                  |               | 0      | 887       | 0                    | --                                   |
| 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. | 996,631          | 263,548                      | 19,739                                    | 19,463           | 0             | 0      | 1,299,381 | 0                    | --                                   |
| 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. | 50,635           | 10,120                       | 3,451                                     |                  |               | 0      | 64,206    |                      | --                                   |
| Subtotal (lines 15 and 27-32)                               | 33. | 6,301,138        | 1,560,267                    | 378,561                                   | 108,782          | 2,388         | 0      | 8,351,136 | 0                    | --                                   |
| Classroom Site Project (from page 4, line 14)               | 34. | 327,881          | 88,272                       | 19,679                                    | 3,354            |               | 0      | 439,186   | 0                    | --                                   |
| Instructional Improvement Project (from page 5, line 5)     | 35. |                  |                              |   |                  |               | 0      | 65,218    | 0                    | --                                   |
| 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%                                |
| Federal and State Projects (from page 9, line 30)           | 38. |                  |                              |   |                  |               | 0      | 0         | 0                    | 0.00%                                |
| Total (lines 33-38)   | 39. |                  |                              |   |                  |               | 0      | 8,855,540 | 0                    | --                                   |

| Expenses   |            | Salaries<br>6100 | Employee<br>Benefits<br>6200 | Totals   |                |
|--|------------|------------------|------------------------------|----------|----------------|
|  |            |                  |                              | Budget   | Actual         |
| <b>Classroom Site Project 1011 - Base Salary</b>     |            |                  |                              |          |                |
| 100 Regular Education                                |            |                  |                              |          |                |
| 1000 Instruction                                     | 1.         | 65,222           | 20,273                       | 0        | 85,495         |
| 2100 Support Services - Students                     | 2.         |                  |                              | 0        | 0              |
| 2200 Support Services - Instruction                  | 3.         |                  |                              | 0        | 0              |
| Program 100 Subtotal (lines 1-3)                     | 4.         | 65,222           | 20,273                       | 0        | 85,495         |
| 200 Special Education                                |            |                  |                              |          |                |
| 1000 Instruction                                     | 5.         | 6,141            | 2,149                        | 0        | 8,290          |
| 2100 Support Services - Students                     | 6.         |                  |                              | 0        | 0              |
| 2200 Support Services - Instruction                  | 7.         |                  |                              | 0        | 0              |
| Program 200 Subtotal (lines 5-7)                     | 8.         | 6,141            | 2,149                        | 0        | 8,290          |
| 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>           | <b>13.</b> | <b>71,363</b>    | <b>22,422</b>                | <b>0</b> | <b>93,785</b>  |
| <b>Classroom Site Project 1012 - Performance Pay</b> |            |                  |                              |          |                |
| 100 Regular Education                                |            |                  |                              |          |                |
| 1000 Instruction                                     | 14.        | 115,808          | 23,675                       | 0        | 139,483        |
| 2100 Support Services - Students                     | 15.        |                  |                              | 0        | 0              |
| 2200 Support Services - Instruction                  | 16.        |                  |                              | 0        | 0              |
| Program 100 Subtotal (lines 14-16)                   | 17.        | 115,808          | 23,675                       | 0        | 139,483        |
| 200 Special Education                                |            |                  |                              |          |                |
| 1000 Instruction                                     | 18.        | 9,649            | 1,940                        | 0        | 11,589         |
| 2100 Support Services - Students                     | 19.        |                  |                              | 0        | 0              |
| 2200 Support Services - Instruction                  | 20.        |                  |                              | 0        | 0              |
| Program 200 Subtotal (lines 18-20)                   | 21.        | 9,649            | 1,940                        | 0        | 11,589         |
| 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>         | <b>26.</b> | <b>125,457</b>   | <b>25,615</b>                | <b>0</b> | <b>151,072</b> |

| Expenses  | Salaries<br>6100 | Employee Benefits<br>6200 | Purchased Services<br>6300, 6400, 6500 | Supplies<br>6600 | Totals |             |
|---|------------------|---------------------------|--|------------------|--------|-------------|
|   |                  |                           |  |                  | Budget | Actual      |
| <b>Classroom Site Project 1013 - Other</b>                        |                  |                           |  |                  |        |             |
| 100 Regular Education   |                  |                           |  |                  |        |             |
| 1000 Instruction 1.   | 114,249          | 35,112                    |  | 1,485            | 0      | 150,846 1.  |
| 2100 Support Services - Students 2.                               |                  |                           |  |                  | 0      | 0 2.        |
| 2200 Support Services - Instruction 3.                            | 6,700            | 1,340                     | 19,679                                 | 1,869            | 0      | 29,588 3.   |
| Program 100 Subtotal (lines 1-3) 4.                               | 120,949          | 36,452                    | 19,679                                 | 3,354            | 0      | 180,434 4.  |
| 200 Special Education   |                  |                           |  |                  |        |             |
| 1000 Instruction 5.   | 10,112           | 3,783                     |  |                  | 0      | 13,895 5.   |
| 2100 Support Services - Students 6.                               |                  |                           |  |                  | 0      | 0 6.        |
| 2200 Support Services - Instruction 7.                            |                  |                           |  |                  | 0      | 0 7.        |
| Program 200 Subtotal (lines 5-7) 8.                               | 10,112           | 3,783                     | 0                                      | 0                | 0      | 13,895 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.                        | 131,061          | 40,235                    | 19,679                                 | 3,354            | 0      | 194,329 13. |
| Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26) 14. | 327,881          | 88,272                    | 19,679                                 | 3,354            | 0      | 439,186 14. |

| Additional Classroom Site Project Information      | Classroom Site Project |                        |              |
|--|------------------------|------------------------|--------------|
|  | 1011 - Base Salary     | 1012 - Performance Pay | 1013 - Other |
| Beginning Project Balance 15.                      | 0                      | 0                      | 0 15.        |
| Revenues   |                        |                        |              |
| CSP Allocation 16.                                 | 2,167                  | 184,334                | 184,334 16.  |
| Interest Earned 17.                                |                        |                        |              |
| Total Revenues (lines 16 and 17) 18.               | 2,167                  | 184,334                | 184,334 18.  |
| Total Available (lines 15 and 18) 19.              | 2,167                  | 184,334                | 184,334 19.  |
| Expenses (line 13 & p. 3, lines 13 & 26) 20.       | 93,785                 | 151,072                | 194,329 20.  |
| Ending Project Balance (line 19 minus line 20) 21. | (91,618)               | 33,262                 | (9,995) 21.  |

| Expenses   | Instruction<br>1000 | Support<br>Services<br>2000 | Totals   |                  |
|--|---------------------|-----------------------------|----------|------------------|
|  |                     |                             | Budget   | Actual           |
| <b>Instructional Improvement Project 1020</b>                              |                     |                             |          |                  |
| Teacher Compensation Increases 1.  | 55,162              |                             | 0        | 55,162 1.        |
| Class Size Reduction 2.  | 10,056              |                             | 0        | 10,056 2.        |
| Dropout Prevention Programs 3.   |                     |                             | 0        | 0 3.             |
| Instructional Improvement Programs 4.                                      |                     |                             | 0        | 0 4.             |
| <b>Total Inst. Imp. Expenses (lines 1-4, should equal line 9 below) 5.</b> | <b>65,218</b>       | <b>0</b>                    | <b>0</b> | <b>65,218 5.</b> |

| Additional Instructional Improvement Project Information |  | Actual |
|--|--|--------|
| Beginning Project Balance 6.                             |  | 0      |
| Revenues 7.  |  | 65,218 |
| Total Available (lines 6 and 7) 8.                       |  | 65,218 |
| Expenses (line 5 above) 9.                               |  | 65,218 |
| Ending Project Balance (line 8 minus line 9) 10.         |  | 0      |

American Recovery and Reinvestment Act (ARRA) Detail

1. Current expenses for K-12 instruction (Function 1000, Objects 6100-6600, 6810, and 6890)
2. Total current expenses for K-12 (Functions 1000, 2000, 3100, Objects 6100-6600, 6810 and 6890)
3. Current expenses for community services, adult education, and other programs outside of K-12 (Programs 700, 800, 900)
4. Property acquisition (increase in Balance Sheet Object 0196 for the year)
5. School construction expenses (Function 4000, Objects 6100-6900, and the increase in Balance Sheet Objects 0191, 0192, 0194, and 0198)

|    | ARRA -<br>Education Jobs | ARRA - Other<br>Grants |
|----|--------------------------|------------------------|
| \$ |                          |                        |
| \$ |                          |                        |
| \$ |                          |                        |
| \$ |                          |                        |
| \$ |                          |                        |

| 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, 2012 | June 30, 2013 |
| 1. Current Assets      | \$ 0         | \$ _____      |
| 2. Current Liabilities | \$ 0         | \$ _____      |
| 3. Difference          | \$ 0         | \$ 0          |

|                 |              |               |
|-----------------|--------------|---------------|
|                 | July 1, 2012 | June 30, 2013 |
| B. CASH BALANCE | \$ 0         | \$ _____      |

C. AUDIT SERVICES

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

D. CAPITAL ACQUISITIONS

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

E. INVESTMENT IN CAPITAL ASSETS AS OF JUNE 30, 2013

|   |          |
|---|----------|
| 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 | \$ _____ |
| 2. Classroom Supplies                                 | \$ _____ |
| 3. Administration                                     | \$ _____ |
| 4. Support Services - Students                        | \$ _____ |
| 5. All Other Support Services and Operations          | \$ _____ |
| 6. Total (lines 1-5)                                  | \$ 0     |

|  |          |
|--|----------|
| 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)                             | \$ _____ |

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 2015.

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        | \$ _____ |

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<br>(Object 6112) | Noncertified Teachers<br>(Object 6152) | Certified Substitutes<br>(Object 6113) | Noncertified Substitutes<br>(Object 6153) | Contract Teachers<br>(Object 6325) |
|-------------------------------------|--|--|---|------------------------------------|
|                                     |  |  |   |                                    |
|                                     |  |  |   |                                    |
|                                     |  |  |   |                                    |
|                                     |  |  |   |                                    |



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<br>(lines 1-3) | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0  | 0  | 0  | 0     | 4. |

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

|                                   | Total Number<br>Gifted Pupils |
|-----------------------------------|-------------------------------|
| 1. White, not Hispanic            | _____                         |
| 2. Black, not Hispanic            | _____                         |
| 3. Hispanic                       | _____                         |
| 4. American Indian/Alaskan Native | _____                         |
| 5. Asian or Pacific Islander      | _____                         |
| 6. Total Unduplicated Enrollment  | <u>0</u>                      |

C. EXPENSES FOR GIFTED PUPILS (ELEMENTARY, SECONDARY, AND TOTAL)

|  |             |
|--|-------------|
| Actual Expenses for all Gifted Programs: |             |
| K-8                                      | \$ _____    |
| 9-12                                     | \$ _____    |
| Total                                    | \$ <u>0</u> |

D. 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. Speech/Language Impairment
  12. Traumatic Brain Injury
  13. Visual Impairment
  14. Subtotal (lines 1-13)
  15. Gifted Education
  16. ELL Incremental Costs
  17. ELL Compensatory Instruction
  18. Remedial Education
  19. Vocational and Technological Education
  20. Career Education
  21. Subtotal (lines 15-20)
  22. Total (lines 14 and 21)
- \* Intellectual Disability  
 \*\* Severe Sensory Impairment

| PROGRAM<br>200<br>BUDGET | PROGRAM<br>200<br>ACTUAL |     |
|--------------------------|--------------------------|-----|
| 0                        |                          | 1.  |
| 0                        |                          | 2.  |
| 0                        |                          | 3.  |
| 0                        |                          | 4.  |
| 0                        |                          | 5.  |
| 0                        |                          | 6.  |
| 0                        |                          | 7.  |
| 0                        |                          | 8.  |
| 0                        |                          | 9.  |
| 0                        |                          | 10. |
| 0                        |                          | 11. |
| 0                        |                          | 12. |
| 0                        |                          | 13. |
| 0                        | 0                        | 14. |
| 0                        |                          | 15. |
| 0                        |                          | 16. |
| 0                        |                          | 17. |
| 0                        |                          | 18. |
| 0                        |                          | 19. |
| 0                        |                          | 20. |
| 0                        | 0                        | 21. |
| 0                        | 0                        | 22. |

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)
- 1310-1399 Other Federal Projects
- Total Federal Projects (lines 1-16)

**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 18-28)

Total Federal and State Projects (lines 17 and 29)

|     | BEGINNING<br>BALANCE<br>ACTUAL | REVENUE<br>ACTUAL | INDIRECT<br>COSTS<br>ACTUAL | REVERSIONS<br>ACTUAL | EXPENSES |        | CAPITAL<br>ACQUISITIONS<br>ACTUAL | ENDING<br>BALANCE<br>ACTUAL |     |
|-----|--------------------------------|-------------------|-----------------------------|----------------------|----------|--------|-----------------------------------|-----------------------------|-----|
|     |                                |                   |                             |                      | BUDGET   | ACTUAL |                                   |                             |     |
| 1.  | 0                              |                   |                             |                      | 0        |        |                                   | 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                              |                   |                             |                      | 0        |        |                                   | 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                              |                   |                             |                      | 0        |        |                                   | 0                           | 16. |
| 17. | 0                              | 0                 | 0                           | 0                    | 0        | 0      | 0                                 | 0                           | 17. |
| 18. | 0                              |                   |                             |                      | 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                    | 0        | 0      | 0                                 | 0                           | 29. |
| 30. | 0                              | 0                 | 0                           | 0                    | 0        | 0      | 0                                 | 0                           | 30. |

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

| Programs 100-600                                    |                  |                              |  |                  |                          |                       |                           |
|---|------------------|------------------------------|--|------------------|--------------------------|-----------------------|---------------------------|
|   | 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 | Property<br>Disbursements |
| 1000 Instruction                                    | 5,347,059        | 1,424,651                    | 102,575                                      | 51,769           |                          |                       |                           |
| 2000 Support Services                               |                  |                              |  |                  |                          |                       |                           |
| 2100 Students                                       | 657,033          | 130,627                      | 5,603  | 5,272            |                          |                       |                           |
| 2200 Instruction                                    | 26,084           | 4,695                        | 13,185                                       | 31               |                          |                       |                           |
| 2300 General Administration                         |                  |                              |  |                  |                          |                       |                           |
| 2400 School Administration                          |                  |                              |  |                  |                          |                       |                           |
| 2500, 2900 Central Services, Other Support Services | 416,337          | 71,092                       | 3,708  | 2,837            |                          | 1,038                 |                           |
| 2600 Operation & Maintenance of Plant               |                  |                              | 2,743  |                  |                          |                       |                           |
| 2700 Student Transportation                         | 175,806          | 16,134                       | 290,105                                      | 50,358           | 1,350                    |                       |                           |
| 3000 Operation of Noninstructional Services         |                  |                              |  |                  |                          |                       |                           |
| 3100 Food Service Operations                        |                  |                              |  |                  |                          |                       |                           |
| 3400 Bookstore Operations                           |                  |                              |  |                  |                          |                       |                           |
| 4000 Facilities Acquisition & Construction          |                  |                              |  |                  |                          |                       |                           |
| Total (lines 1-11)                                  | 6,622,319        | 1,647,199                    | 417,919                                      | 110,267          | 1,350                    | 1,038                 | 0                         |

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

| Property Disbursements by Type |  |
|--------------------------------|--|
| 1. Land and Land Improvements  |  |
| 2. Buildings                   |  |
| 3. Equipment                   |  |
| 4. Construction                |  |

| Debt Service               |  |
|----------------------------|--|
| 1. Interest                |  |
| 2. Redemption of Principal |  |