

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)

Miscellaneous & Contributions

ACTUAL	
	1.
	2.
	3.
	4.
	5.
	6.
	7.
	8.
151,219	9.
151,219	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)

961,806	15.
	16.
62,237	17.
	18.
	19.
1,024,043	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.
243,449	22.
	23.
	24.
	25.
	26.
243,449	27.

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

1,418,711	28.
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Expenses		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
1000 Schoolwide Project										
100 Regular Education										
1000 Instruction	1.	506,412	153,693	33,507	19,898	2,055	883,909	715,565	1,086,246	-34.12%
2000 Support Services										
2100 Students	2.	210,401	63,855	82,756	10,646	0	351,009	367,658	393,326	-6.53%
2200 Instruction	3.						0	0	0	0.00%
2300 General Administration	4.			8,433	0	0	6,451	8,433	12,778	-34.00%
2400 School Administration	5.	91,399	27,739	52,896	916	11,716	65,203	184,666	65,515	181.87%
2500 Central Services	6.						0	0	0	0.00%
2600 Operation and Maintenance of Plant	7.	8,509	2,582	53,780	0	0	100,424	64,871	70,750	-8.31%
2900 Other Support Services	8.						0	0	0	0.00%
3000 Operation of Noninstructional Services	9.						0	0	0	0.00%
4000 Facilities Acquisition and Construction	10.						0	0	0	0.00%
5000 Debt Service	11.						0	0	0	0.00%
610 School-Sponsored Cocurricular Activities	12.				5,063		9,515	5,063	9,182	-44.86%
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.	816,721	247,869	231,372	36,523	13,771	1,416,511	1,346,256	1,637,797	-17.80%
200 Special Education										
1000 Instruction	16.						0	0	0	0.00%
2000 Support Services										
2100 Students	17.	56,534	17,158		3,064		58,985	76,756	86,932	-11.71%
2200 Instruction	18.						0	0	0	0.00%
2300 General Administration	19.						0	0	0	0.00%
2400 School Administration	20.						0	0	0	0.00%
2500 Central Services	21.						0	0	0	0.00%
2600 Operation and Maintenance of Plant	22.						0	0	0	0.00%
2900 Other Support Services	23.						0	0	0	0.00%
3000 Operation of Noninstructional Services	24.						0	0	0	0.00%
4000 Facilities Acquisition and Construction	25.						0	0	0	0.00%
5000 Debt Service	26.						0	0	0	0.00%
Subtotal (lines 16-26)	27.	56,534	17,158	0	3,064	0	58,985	76,756	86,932	-11.71%
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%
Subtotal (lines 15 and 27-31)	32.	873,255	265,027	231,372	39,587	13,771	1,475,496	1,423,012	1,724,729	-17.49%
Classroom Site Project (from page 4, line 14)	33.	34,094	6,399	0	0		64,240	40,493	52,135	-22.33%
Instructional Improvement Project (from page 5, line 5)	34.						5,296	5,210	5,296	-1.62%
Structured English Immersion Project (from page 6, line 14)	35.	0	0	0	0	0	0	0	0	0.00%
Compensatory Instruction Project (from page 6, line 28)	36.	0	0	0	0	0	21,507	0	20,507	-100.00%
Federal and State Projects (from page 9, line 31)	37.						168,907	72,936	0	--
Total (lines 32-37)	38.						1,735,446	1,541,651	1,802,667	-14.48%

Expenses		Salaries 6100	Employee Benefits 6200	Totals		
				Budget	Actual	
Classroom Site Project 1011 - Base Salary						
100 Regular Education						
1000 Instruction	1.	6,788	1,310	12,848	8,098	1.
2100 Support Services - Students	2.			0	0	2.
2200 Support Services - Instruction	3.			0	0	3.
Program 100 Subtotal (lines 1-3)	4.	6,788	1,310	12,848	8,098	4.
200 Special Education						
1000 Instruction	5.			0	0	5.
2100 Support Services - Students	6.			0	0	6.
2200 Support Services - Instruction	7.			0	0	7.
Program 200 Subtotal (lines 5-7)	8.	0	0	0	0	8.
Other Programs (Specify)						
1000 Instruction	9.			0	0	9.
2100 Support Services - Students	10.			0	0	10.
2200 Support Services - Instruction	11.			0	0	11.
Other Programs Subtotal (lines 9-11)	12.	0	0	0	0	12.
Total Expenses (lines 4, 8, and 12)	13.	6,788	1,310	12,848	8,098	13.
Classroom Site Project 1012 - Performance Pay						
100 Regular Education						
1000 Instruction	14.	13,729	2,469	25,696	16,198	14.
2100 Support Services - Students	15.			0	0	15.
2200 Support Services - Instruction	16.			0	0	16.
Program 100 Subtotal (lines 14-16)	17.	13,729	2,469	25,696	16,198	17.
200 Special Education						
1000 Instruction	18.			0	0	18.
2100 Support Services - Students	19.			0	0	19.
2200 Support Services - Instruction	20.			0	0	20.
Program 200 Subtotal (lines 18-20)	21.	0	0	0	0	21.
Other Programs (Specify)						
1000 Instruction	22.			0	0	22.
2100 Support Services - Students	23.			0	0	23.
2200 Support Services - Instruction	24.			0	0	24.
Other Programs Subtotal (lines 22-24)	25.	0	0	0	0	25.
Total Expenses (lines 17, 21, and 25)	26.	13,729	2,469	25,696	16,198	26.

Expenses	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals	
					Budget	Actual
Classroom Site Project 1013 - Other						
100 Regular Education						
1000 Instruction 1.	13,577	2,620			25,696	16,197
2100 Support Services - Students 2.					0	0
2200 Support Services - Instruction 3.					0	0
Program 100 Subtotal (lines 1-3) 4.	13,577	2,620	0	0	25,696	16,197
200 Special Education						
1000 Instruction 5.					0	0
2100 Support Services - Students 6.					0	0
2200 Support Services - Instruction 7.					0	0
Program 200 Subtotal (lines 5-7) 8.	0	0	0	0	0	0
530 Dropout Prevention Programs						
1000 Instruction 9.					0	0
Other Programs (Specify)						
1000 Instruction 10.					0	0
2100, 2200 Support Services - Students & Instruction 11.					0	0
Other Programs Subtotal (lines 10-11) 12.	0	0	0	0	0	0
Total Expenses (lines 4, 8, 9, and 12) 13.	13,577	2,620	0	0	25,696	16,197
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26) 14.	34,094	6,399	0	0	64,240	40,493

Additional Classroom Site Project Information	Classroom Site Project		
	1011-Base Salary	1012-Performance Pay	1013-Other
Beginning Project Balance 15.	0	0	0
Revenues			
CSP Allocation 16.	8,098	16,198	16,197
Interest Earned 17.			
Total Revenues (lines 16 and 17) 18.	8,098	16,198	16,197
Total Available (lines 15 and 18) 19.	8,098	16,198	16,197
Expenses 20.	8,098	16,198	16,197
Ending Project Balance (line 19 minus line 20) 21.	0	0	0

Expenses	Instruction 1000	Support Services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
Teacher Compensation Increases 1.			2,648	0 1.
Class Size Reduction 2.	2,605		0	2,605 2.
Dropout Prevention Programs 3.	2,605		2,648	2,605 3.
Instructional Improvement Programs 4.			0	0 4.
Total Expenses (lines 1-4, should equal line 9 below) 5.	5,210	0	5,296	5,210 5.

Additional Instructional Improvement Project Information		Actual
Beginning Project Balance 6.		0
Revenues 7.		5,210
Total Available (lines 6 and 7) 8.		5,210
Expenses (line 5 above) 9.		5,210
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 - SFSF	ARRA - Education Jobs	ARRA - Other Grants
\$	13,757	52,067	0
\$	13,757	52,067	0
\$			
\$			
\$			

Revenues and Expenses	Beginning Project Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Total Expenses		Ending Project Balance
								Budget	Actual	
Structured English Immersion Project - 1071										
Revenues										
3200 Restricted Revenue from State Sources	1.									1.
1500 Earnings on Investments	2.									2.
Total Revenues (lines 1 and 2)	3.	0								3.
Expenses										
260 Special Education-ELL Incremental Costs										
1000 Instruction	4.							0	0	4.
2000 Support Services										
2100 Students	5.							0	0	5.
2200 Instruction	6.							0	0	6.
2300 General Administration	7.							0	0	7.
2400 School Administration	8.							0	0	8.
2500 Central Services	9.							0	0	9.
2600 Operation and Maintenance of Plant	10.							0	0	10.
2900 Other	11.							0	0	11.
Program 260 Subtotal (lines 4-11)	12.		0	0	0	0	0	0	0	12.
430 Pupil Transportation-ELL Incremental Costs										
2000 Support Services										
2700 Student Transportation	13.							0	0	13.
Total	14.	0	0	0	0	0	0	0	0	14.
Compensatory Instruction Project - 1072										
Revenues										
3200 Restricted Revenue from State Sources	15.									15.
1500 Earnings on Investments	16.									16.
Total Revenues (lines 15 and 16)	17.	0								17.
Expenses										
265 Special Education-ELL Compensatory Instruction										
1000 Instruction	18.							21,507	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 and Maintenance of Plant	24.							0	0	24.
2900 Other	25.							0	0	25.
Program 265 Subtotal (lines 18-25)	26.		0	0	0	0	0	21,507	0	26.
435 Pupil Trans.-ELL Compensatory Instruction										
2000 Support Services										
2700 Student Transportation	27.							0	0	27.
Total	28.	0	0	0	0	0	0	21,507	0	28.

SUPPLEMENTARY INFORMATION

A. CURRENT ASSETS & CURRENT LIABILITIES

	July 1, 2010	June 30, 2011
1. Current Assets	\$ 48,654	\$ 171,479
2. Current Liabilities	\$ 48,654	\$ 171,479
3. Difference	\$ 0	\$ 0

B. CASH BALANCE

	July 1, 2010	June 30, 2011
CASH BALANCE	\$ 0	\$

C. AUDIT SERVICES

	BUDGET	ACTUAL
1. Non-Federal	7,900	9,500
2. Federal		
3. Total (lines 1 and 2)	7,900	9,500

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 (lines 1-5)	0	0

E. INVESTMENT IN CAPITAL ASSETS AS OF JUNE 30, 2011

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	\$ 695,667
2. Classroom Supplies	\$ 19,898
3. Administration	\$ 193,099
4. Support Services - Students	\$ 367,658
5. All Other Support Services and Operations	\$ 69,934
6. Total (lines 1-5)	\$ 1,346,256

G. 1. Number of Full-Time Equivalent Certified Teachers	9
2. Number of Full-Time Equivalent Noncertified Teachers	21
3. Number of Full-Time Equivalent Contract Teachers	0
4. Number of Schools	3
5. Actual Days in Session	189
6. Tuition (paid out for special education students)	\$
7. Tuition Expense (paid to other Arizona schools or districts)	\$
8. Textbooks (Function 1000, Object Code 6642)	\$ 4,125

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 2013. 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 Support Services - Central Services Expenses (Function 2500)	\$
2. Contracted Audit Fees included in line 1 above	\$
3. Total Expenses for Communications (Object Code 6530)	\$ 28,642
4. Total Expenses for Operation and Maintenance of Plant (Function 2600)	\$ 53,780
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 (1) (Function 1000)

- Regular Education (2)
- Special Education (2)
- Vocational Education (2)
- Other Programs (2)
- Cocurr. Act., Athletics, & Other (Program 600)

Certified Teachers (Object 6112)	Noncertified Teachers (Object 6152)	Certified Substitutes (Object 6113)	Noncertified Teachers (Object 6153)	Contract Teachers (Object 6325)
189,044	418,316			
42,722				

(1) Do not include salaries paid to instructional aides or assistants.
 (2) See instructions for programs to be included.

SUPPLEMENTARY INFORMATION (Cont'd)

A. ENROLLMENT OF GIFTED PUPILS BY GRADE

Areas of Identification	GRADE														
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL	
1. Quantitative Reasoning														0	1.
2. Verbal Reasoning														0	2.
3. Non-Verbal Reasoning														0	3.
4. Total Duplicated Enrollment (lines 1 - 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4. (1)

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number 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> (1)

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 Mental Retardation
8. Multiple Disabilities
9. Multiple Disabilities with SSI*
10. Orthopedic Impairment
11. Speech/Language Impairment
12. Traumatic Brain Injury
13. Visual Impairment
14. Subtotal (lines 1 - 13)
15. Gifted Education (2)
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) (3)**

* Severe Sensory Impairment

PROGRAM 200 BUDGET	TOTAL BUDGET	PROGRAM 200 ACTUAL	TOTAL ACTUAL
0	16,856		12,792
0	0		
0	8,426		12,792
0	0		
0	8,426		12,793
0	8,426		12,793
0	8,426		12,793
0	0		
0	0		
0	0		
0	8,426		12,793
0	0		
0	0		
0	58,986	0	76,756
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0	0	0
0	58,986	0	76,756

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

Actual Expenses for all Gifted Programs:	
K-8	\$ _____
9-12	\$ _____
Total	\$ <u>0</u> (2)

(1) Total Enrollment in Section B cannot be greater than Section A.

(2) Total Actual Gifted Expenses in Sections C and D must agree.

(3) Program 200 Budget and Program 200 Actual column totals should equal line 27 on page 2.

Total Budget and Total Actual column totals should equal the total of lines 27 and 28 on page 2.

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)

	BEGINNING BALANCE ACTUAL	REVENUE ACTUAL	INDIRECT COSTS ACTUAL	REVERSIONS ACTUAL	EXPENSES		CAPITAL ACQUISITIONS ACTUAL	ENDING BALANCE ACTUAL	
					BUDGET	ACTUAL			
1.	0				59,913			0	1.
2.	0				3,816			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	22,936			18,817	22,936		0	8.
9.	0				0			0	9.
10.	0				0			0	10.
11.	0				0			0	11.
12.	0				0			0	12.
13.	0				12,934			0	13.
14.	0				0			0	14.
15.	0				0			0	15.
16.	0	50,000			50,000	50,000		0	16.
17.	0	72,936	0	0	145,480	72,936	0	0	17.

STATE PROJECTS

- 1400 Vocational Education
- 1410 Early Childhood Block Grant
- 1420 Extended School Year - Pupils with Disabilities
- 1425 Adult Basic Education
- 1430 Chemical Abuse Prevention Programs
- 1435 Academic Contests
- 1445 Dropout Prevention Program (4-12)
- 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 - 29)

18.	0				1,920			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				21,507			0	29.
30.	0	0		0	23,427	0	0	0	30.

Total Federal and State Projects (lines 17 and 30)

31.	0	72,936	0	0	168,907	72,936	0	0	31.
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State Fiscal Stabilization Fund Supplement

State Fiscal Stabilization Fund (SFSF) expense detail	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals	
						Budget	Actual
Schoolwide Project Expenses-1000							
199 Regular Education-SFSF 1.						255,531	0 1.
261 ELL Incremental Costs-SFSF 2.						0	0 2.
266 ELL Compensatory Instruction-SFSF 3.						0	0 3.
271 Vocational and Technological Education-SFSF 4.						0	0 4.
281-299 Special Education Other-SFSF (disability and other categories) 5.						0	0 5.
439, 479, 499 Pupil Transportation-SFSF 6.						0	0 6.
699 Other Instructional Programs-SFSF 7.						0	0 7.
Total (lines 1-7) (Include in page 2, lines 1-11, 14, 16-26, 29) 8.	0	0	0	0	0	255,531	0 8.

Capital Acquisitions - SFSF	Budget	Actual
0191 Land and Land Improvements 9.	0	0 9.
0192 Site Improvements 10.	0	0 10.
0194 Buildings and Building Improvements 11.	0	0 11.
0196 Equipment 12.	0	0 12.
0198 Construction in Progress 13.	0	0 13.
Total Capital Acquisitions (lines 9-13) (Include in page 7, section D) 14.	0	0 14.