

CHARTER SCHOOL Phoenix Education Management, Inc.
 Charter Name
Sabis International School
 d.b.a. (as applicable)

COUNTY Maricopa

CTDS NUMBER 078716000

FY 2015

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 2015

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

SIGNED

TITLE

The annual financial report file(s) for FY 2015 uploaded to the Arizona Department of
 Education's Web site on October 15, 2015 contain(s) the data for the annual financial report
 described at left.

| | |
|--------------------------------------|---------------------------------|
| _____ | <u>kjohnstonbaugh@sabis.net</u> |
| Charter School Official Signature | E-mail |
| <u>Karla Johnstonbaugh</u> | |
| Charter School Official (Typed Name) | |

| | |
|--------------------------------------|-------------------------|
| _____ | <u>whenry@sabis.net</u> |
| Charter School Official Signature | E-mail |
| <u>Willie Henry</u> | |
| Charter School Official (Typed Name) | |

| | |
|--|---------------------|
| TOTAL EXPENSES BY PROJECT | |
| 1. Schoolwide (from page 2, line 33) | \$ <u>6,465,543</u> |
| 2. Classroom Site Project (from page 2, line 34) | \$ <u>201,215</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 (from Food Service AFR, line 2) | |
| 7. | 1700 School Activities | |
| 8. | Other Revenue from Local Sources (specify) <u>parent company, interest, tax credit dona</u> | |
| 9. | Subtotal (lines 1-8) | |

| ACTUAL | |
|-----------|----|
| | 1. |
| | 2. |
| | 3. |
| | 4. |
| | 5. |
| 1,000 | 6. |
| | 7. |
| 1,924,933 | 8. |
| 1,925,933 | 9. |

2000 Intermediate Sources

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

| | |
|---|-----|
| | 10. |
| | 11. |
| | 12. |
| 0 | 13. |

3000 State Sources

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

| | |
|-----------|-----|
| 4,074,192 | 14. |
| 11,535 | 15. |
| 277,297 | 16. |
| | 17. |
| | 18. |
| 4,363,024 | 19. |

4000 Federal Sources

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

| | |
|---------|-----|
| | 20. |
| 393,031 | 21. |
| | 22. |
| | 23. |
| | 24. |
| | 25. |
| 393,031 | 26. |

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

| | |
|-----------|-----|
| 6,681,988 | 27. |
|-----------|-----|

| 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. | 1,298,265 | 285,469 | 312,564 | 395,665 | | 2,322,246 | 2,291,963 | 2,169,179 | 5.66% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 2. | 289,561 | 64,825 | 10,562 | 7,560 | | 385,487 | 372,508 | 356,517 | 4.49% |
| 2200 Instruction | 3. | 36,954 | 2,974 | | 885 | | 41,565 | 40,813 | 39,354 | 3.71% |
| 2300 General Administration | 4. | 95,874 | 22,391 | 471,698 | | | 607,866 | 589,963 | 583,202 | 1.16% |
| 2400 School Administration | 5. | 326,546 | 72,555 | 99,876 | 19,875 | | 522,672 | 518,852 | 531,916 | -2.46% |
| 2500 Central Services | 6. | 103,546 | 22,168 | 21,214 | | | 150,346 | 146,928 | 145,213 | 1.18% |
| 2600 Operation & Maintenance of Plant | 7. | 91,436 | 21,983 | 211,254 | 28,754 | | 443,288 | 353,427 | 340,031 | 3.94% |
| 2900 Other Support Services | 8. | 4,566 | 521 | | | | 6,730 | 5,087 | 4,609 | 10.37% |
| 3000 Operation of Noninstructional Services | 9. | 49,774 | 4,256 | 301,529 | 1,020 | | 363,265 | 356,579 | 341,190 | 4.51% |
| 4000 Facilities Acquisition & Construction | 10. | | | 162,587 | | 13,643 | 168,000 | 176,230 | 177,961 | -0.97% |
| 5000 Debt Service | 11. | | | 1,128,388 | | | 1,128,386 | 1,128,388 | 1,128,388 | 0.00% |
| 610 School-Sponsored Cocurricular Activities | 12. | | | | | | 0 | 0 | 12,397 | -100.00% |
| 620 School-Sponsored Athletics | 13. | | | 12,312 | 526 | | 0 | 12,838 | 0 | -- |
| 630, 700, 800, 900 Other Programs | 14. | | | | | | 0 | 0 | 0 | 0.00% |
| Subtotal (lines 1-14) | 15. | 2,296,522 | 497,142 | 2,731,984 | 454,285 | 13,643 | 6,139,851 | 5,993,576 | 5,829,957 | 2.81% |
| 200 Special Education | | | | | | | | | | |
| 1000 Instruction | 16. | 125,362 | 36,478 | 126,324 | 1,523 | | 341,154 | 289,687 | 258,442 | 12.09% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 17. | | | | | | 0 | 0 | 0 | 0.00% |
| 2200 Instruction | 18. | | | | | | 0 | 0 | 0 | 0.00% |
| 2300 General Administration | 19. | 48,323 | 4,659 | | | | 57,970 | 52,982 | 50,639 | 4.63% |
| 2400 School Administration | 20. | | | | | | 0 | 0 | 0 | 0.00% |
| 2500 Central Services | 21. | | | | | | 0 | 0 | 0 | 0.00% |
| 2600 Operation & Maintenance of Plant | 22. | | | | | | 0 | 0 | 0 | 0.00% |
| 2900 Other Support Services | 23. | | | | | | 0 | 0 | 0 | 0.00% |
| 3000 Operation of Noninstructional Services | 24. | | | | | | 0 | 0 | 0 | 0.00% |
| 4000 Facilities Acquisition & Construction | 25. | | | | | | 0 | 0 | 0 | 0.00% |
| 5000 Debt Service | 26. | | | | | | 0 | 0 | 0 | 0.00% |
| Subtotal (lines 16-26) | 27. | 173,685 | 41,137 | 126,324 | 1,523 | 0 | 399,124 | 342,669 | 309,081 | 10.87% |
| 300 Special Education Disability Title 8 PL 103-382 Add-On | 28. | | | | | | 0 | 0 | 0 | 0.00% |
| 400 Pupil Transportation | 29. | | | 62,500 | | | 62,500 | 62,500 | 61,888 | 0.99% |
| 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. | 37,934 | 8,354 | | 20,510 | | 46,279 | 66,798 | 9,586 | 596.83% |
| Subtotal (lines 15 and 27-32) | 33. | 2,508,141 | 546,633 | 2,920,808 | 476,318 | 13,643 | 6,647,754 | 6,465,543 | 6,210,512 | 4.11% |
| Classroom Site Project (from page 4, line 14) | 34. | 187,677 | 12,597 | 941 | 0 | | 245,276 | 201,215 | 192,710 | 4.41% |
| Instructional Improvement Project (from page 5, line 5) | 35. | | | | | | 28,000 | 15,230 | 15,745 | -3.27% |
| Structured English Immersion Project (from page 6, line 14) | 36. | 0 | 0 | 0 | 0 | 0 | 10,836 | 0 | 19,275 | -100.00% |
| Compensatory Instruction Project (from page 6, line 28) | 37. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Student Success Project | 38. | | | | | | 0 | | | |
| Federal and State Projects (from page 9, line 31) | 39. | | | | | | 0 | 0 | 0 | 0.00% |
| Total (lines 33-39) | 40. | | | | | | 6,931,866 | 6,681,988 | 6,438,242 | 3.79% |

| Expenses | Salaries 6100 | Employee Benefits 6200 | Totals | |
|--|------------------|------------------------------|--------|--------|
| | | | Budget | Actual |
| Classroom Site Project 1011 - Base Salary | | | | |
| 100 Regular Education | | | | |
| 1000 Instruction | 43,802 | 3,136 | 49,055 | 46,938 |
| 2100 Support Services - Students | | | 0 | 0 |
| 2200 Support Services - Instruction | | | | 0 |
| Program 100 Subtotal (lines 1-3) | 43,802 | 3,136 | 49,055 | 46,938 |
| 200 Special Education | | | | |
| 1000 Instruction | 2,655 | | 0 | 2,655 |
| 2100 Support Services - Students | | | 0 | 0 |
| 2200 Support Services - Instruction | | | 0 | 0 |
| Program 200 Subtotal (lines 5-7) | 2,655 | | 0 | 2,655 |
| Other Programs (Specify) | | | | |
| 1000 Instruction | | | 0 | 0 |
| 2100 Support Services - Students | | | 0 | 0 |
| 2200 Support Services - Instruction | | | 0 | 0 |
| Other Programs Subtotal (lines 9-11) | 0 | 0 | 0 | 0 |
| Total Expenses (lines 4, 8, and 12) | 46,457 | 3,136 | 49,055 | 49,593 |
| Classroom Site Project 1012 - Performance Pay | | | | |
| 100 Regular Education | | | | |
| 1000 Instruction | 80,388 | 5,712 | 98,111 | 86,100 |
| 2100 Support Services - Students | | | 0 | 0 |
| 2200 Support Services - Instruction | | | 0 | 0 |
| Program 100 Subtotal (lines 14-16) | 80,388 | 5,712 | 98,111 | 86,100 |
| 200 Special Education | | | | |
| 1000 Instruction | 4,872 | | 0 | 4,872 |
| 2100 Support Services - Students | | | 0 | 0 |
| 2200 Support Services - Instruction | | | 0 | 0 |
| Program 200 Subtotal (lines 18-20) | 4,872 | 0 | 0 | 4,872 |
| Other Programs (Specify) | | | | |
| 1000 Instruction | | | 0 | 0 |
| 2100 Support Services - Students | | | 0 | 0 |
| 2200 Support Services - Instruction | | | 0 | 0 |
| Other Programs Subtotal (lines 22-24) | 0 | 0 | 0 | 0 |
| Total Expenses (lines 17, 21, and 25) | 85,260 | 5,712 | 98,111 | 90,972 |

| 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. | 55,960 | 3,749 | 941 | | 0 | 60,650 | 1. | |
| 2100 Support Services - Students | 2. | | | | | 0 | 0 | 2. | |
| 2200 Support Services - Instruction | 3. | | | | | 0 | 0 | 3. | |
| Program 100 Subtotal (lines 1-3) | 4. | 55,960 | 3,749 | 941 | 0 | 0 | 60,650 | 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. | 55,960 | 3,749 | 941 | 0 | 0 | 60,650 | 13. | |
| Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26) | 14. | 187,677 | 12,597 | 941 | 0 | 147,166 | 201,215 | 14. | |

| Additional Classroom Site Project Information | | Classroom Site Project | | | |
|--|-----|------------------------|------------------------|--------------|-----|
| | | 1011 - Base Salary | 1012 - Performance Pay | 1013 - Other | |
| Beginning Project Balance | 15. | 10,275 | 42,105 | 103,195 | 15. |
| Revenues | | | | | |
| CSP Allocation | 16. | 47,728 | 95,455 | 95,455 | 16. |
| Interest Earned | 17. | | | | 17. |
| Total Revenues (lines 16 and 17) | 18. | 47,728 | 95,455 | 95,455 | 18. |
| Total Available (lines 15 and 18) | 19. | 58,003 | 137,560 | 198,650 | 19. |
| Expenses (line 13 & p. 3, lines 13 & 26) | 20. | 49,593 | 90,972 | 60,650 | 20. |
| Ending Project Balance (line 19 minus line 20) | 21. | 8,410 | 46,588 | 138,000 | 21. |

| Expenses | Instruction 1000 | Support Services 2000 | Totals | |
|---|---------------------|-----------------------------|--------|-----------|
| | | | Budget | Actual |
| Instructional Improvement Project 1020 | | | | |
| Teacher Compensation Increases 1. | 14,148 | 1,082 | 0 | 15,230 1. |
| Class Size Reduction 2. | | | 0 | 0 2. |
| Dropout Prevention Programs 3. | | | 0 | 0 3. |
| Instructional Improvement Programs 4. | | | 0 | 0 4. |
| Total Inst. Imp. Expenses (lines 1-4, should equal line 9 below) 5. | 14,148 | 1,082 | 0 | 15,230 5. |

| Additional Instructional Improvement Project Information | | Actual |
|--|--|--------|
| Beginning Project Balance 6. | | 34,696 |
| Revenues 7. | | 27,822 |
| Total Available (lines 6 and 7) 8. | | 62,518 |
| Expenses (line 5 above) 9. | | 15,230 |
| Ending Project Balance (line 8 minus line 9) 10. | | 47,288 |

| Revenues and Expenses | Beginning Project Balance | Actual Revenues | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Other 6800 | Total Expenses | | Ending Project Balance |
|--|---------------------------|-----------------|---------------|------------------------|-------------------------------------|---------------|------------|----------------|--------|------------------------|
| | | | | | | | | Budget | Actual | |
| Structured English Immersion Project - 1071 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 3200 Restricted Revenue from State Sources 1. | | | | | | | | | | 1. |
| 1500 Earnings on Investments 2. | | | | | | | | | | 2. |
| Total Revenues (lines 1 and 2) 3. | | 0 | | | | | | | | 3. |
| Expenses | | | | | | | | | | |
| 260 Special Education-ELL Incremental Costs | | | | | | | | | | |
| 1000 Instruction 4. | | | | | | | | 0 | 0 | 4. |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students 5. | | | | | | | | 0 | 0 | 5. |
| 2200 Instruction 6. | | | | | | | | 0 | 0 | 6. |
| 2300 General Administration 7. | | | | | | | | 0 | 0 | 7. |
| 2400 School Administration 8. | | | | | | | | 0 | 0 | 8. |
| 2500 Central Services 9. | | | | | | | | 0 | 0 | 9. |
| 2600 Operation & Maintenance of Plant 10. | | | | | | | | 0 | 0 | 10. |
| 2900 Other Support Services 11. | | | | | | | | 0 | 0 | 11. |
| Program 260 Subtotal (lines 4-11) 12. | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12. |
| 430 Pupil Transportation-ELL Incremental Costs | | | | | | | | | | |
| 2000 Support Services | | | | | | | | | | |
| 2700 Student Transportation 13. | | | | | | | | 0 | 0 | 13. |
| Total 14. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14. |
| Compensatory Instruction Project - 1072 | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 3200 Restricted Revenue from State Sources 15. | | | | | | | | | | 15. |
| 1500 Earnings on Investments 16. | | | | | | | | | | 16. |
| Total Revenues (lines 15 and 16) 17. | | 0 | | | | | | | | 17. |
| Expenses | | | | | | | | | | |
| 265 Special Education-ELL Compensatory Instruction | | | | | | | | | | |
| 1000 Instruction 18. | | | | | | | | 0 | 0 | 18. |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students 19. | | | | | | | | 0 | 0 | 19. |
| 2200 Instruction 20. | | | | | | | | 0 | 0 | 20. |
| 2300 General Administration 21. | | | | | | | | 0 | 0 | 21. |
| 2400 School Administration 22. | | | | | | | | 0 | 0 | 22. |
| 2500 Central Services 23. | | | | | | | | 0 | 0 | 23. |
| 2600 Operation & Maintenance of Plant 24. | | | | | | | | 0 | 0 | 24. |
| 2900 Other Support Services 25. | | | | | | | | 0 | 0 | 25. |
| Program 265 Subtotal (lines 18-25) 26. | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26. |
| 435 Pupil Trans.-ELL Compensatory Instruction | | | | | | | | | | |
| 2000 Support Services | | | | | | | | | | |
| 2700 Student Transportation 27. | | | | | | | | 0 | 0 | 27. |
| Total 28. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28. |

SUPPLEMENTARY INFORMATION

A. CURRENT ASSETS & CURRENT LIABILITIES

| | July 1, 2014 | June 30, 2015 |
|------------------------|-----------------|-----------------|
| 1. Current Assets | \$ 726,533 | \$ 674,913 |
| 2. Current Liabilities | \$ 26,293,858 | \$ 26,242,236 |
| 3. Difference | \$ (25,567,325) | \$ (25,567,323) |

| | July 1, 2014 | June 30, 2015 |
|-----------------|--------------|---------------|
| B. CASH BALANCE | \$ 588,595 | \$ 511,167 |

C. AUDIT SERVICES

| | BUDGET | ACTUAL |
|--------------------------|--------|--------|
| 1. Non-Federal | 14,750 | 12,968 |
| 2. Federal | | |
| 3. Total (lines 1 and 2) | 14,750 | 12,968 |

D. CAPITAL ACQUISITIONS

| | BUDGET | ACTUAL |
|---|--------|--------|
| 1. 0191 Land and Land Improvements | 0 | 0 |
| 2. 0192 Site Improvements | 6,116 | 7,256 |
| 3. 0194 Buildings and Building Improvements | 24,026 | 20,156 |
| 4. 0196 Equipment | 5,800 | 6,127 |
| 5. 0198 Construction in Progress | 0 | 0 |
| 6. Total Capital Acquisitions (lines 1-5) | 35,942 | 33,539 |

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

| | |
|---|------------|
| 1. 0191 Land and Land Improvements | \$ |
| 2. 0192 Site Improvements | \$ 119,583 |
| 3. 0194 Buildings and Building Improvements | \$ |
| 4. 0196 Equipment | \$ 242,834 |
| 5. 0198 Construction in Progress | \$ |
| 6. Total (lines 1-5) | \$ 362,417 |

F. CURRENT EXPENSES BY CATEGORY

| | |
|---|--------------|
| 1. Classroom Instruction excluding Classroom Supplies | \$ 2,184,462 |
| 2. Classroom Supplies | \$ 397,188 |
| 3. Administration | \$ 1,108,815 |
| 4. Support Services - Students | \$ 413,321 |
| 5. All Other Support Services and Operations | \$ 2,361,757 |
| 6. Total (lines 1-5) | \$ 6,465,543 |

| | |
|--|---------------|
| G. 1. Number of Full-Time Equivalent Certified Teachers | 5 |
| 2. Number of Full-Time Equivalent Noncertified Teachers | 35 |
| 3. Number of Full-Time Equivalent Contract Teachers | 3 |
| 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) | \$ 367,895 |
| 9. Debt Outstanding, June 30, 2015 | \$ 26,242,236 |

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

No

If Yes, the following information must be completed to qualify for approved Indirect Cost Rates for Fiscal Year 2017.

Do not include costs related to transportation for the following items.

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

| | |
|--|------------|
| 1. Total Expenses for Central Services (Function 2500) | \$ 146,928 |
| 2. Contracted Audit Fees included in line 1 above | \$ 12,968 |
| 3. Total Expenses for Communications (Object Code 6530) | \$ 16,936 |
| 4. Total Expenses for Operation and Maintenance of Plant (Function 2600) | \$ 353,427 |
| 5. Land and Building Lease Payments included in line 4 above | \$ 0 |
| 6. Total Tuition Expenses | \$ 0 |
| 7. Total Unused Sick and Vacation Leave Included in Severance Pay | \$ 0 |

I. TEACHER SALARIES (Function 1000)

| | Certified Teachers (Object 6112) | Noncertified Teachers (Object 6152) | Certified Substitutes (Object 6113) | Noncertified Substitutes (Object 6153) | Contract Teachers (Object 6325) |
|---|----------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------|
| 1. Regular Education | 162,283 | 1,135,982 | 252,478 | 0 | 0 |
| 2. Special Education | 125,362 | 0 | 0 | 0 | 0 |
| 3. Vocational Education | 0 | 0 | 0 | 0 | 0 |
| 4. Other Programs | 0 | 0 | 0 | 0 | 0 |
| 5. Cocurr. Act., Athletics, & Other (Program 600) | 0 | 0 | 0 | 0 | 0 |

SUPPLEMENTARY INFORMATION (Cont'd)

A. ENROLLMENT OF GIFTED PUPILS BY GRADE

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

B. EXPENSES FOR GIFTED PUPILS
(ELEMENTARY & SECONDARY)

Actual Expenses for all Gifted Programs:

| | |
|-------|-------------|
| K-8 | \$ _____ |
| 9-12 | \$ _____ |
| Total | \$ <u>0</u> |

C. SPECIAL EDUCATION PROGRAMS BY TYPE

| | PROGRAM 200 BUDGET | PROGRAM 200 ACTUAL | |
|--|--------------------------|--------------------------|-----|
| 1. Autism | 34,914 | 11,561 | 1. |
| 2. Developmental Delay | 42,926 | 23,156 | 2. |
| 3. Emotional Disability | | | 3. |
| 4. Hearing Impairment | 0 | | 4. |
| 5. Other Health Impairments | 24,228 | 26,887 | 5. |
| 6. Specific Learning Disability | 177,368 | 145,009 | 6. |
| 7. Mild, Moderate, or Severe I.D.* | 39,817 | 42,561 | 7. |
| 8. Multiple Disabilities | 0 | | 8. |
| 9. Multiple Disabilities with S.S.I.** | 0 | | 9. |
| 10. Orthopedic Impairment | 0 | | 10. |
| 11. Preschool Severe Delay | 0 | | 11. |
| 12. Speech/Language Impairment | 80,301 | 82,659 | 12. |
| 13. Traumatic Brain Injury | 0 | | 13. |
| 14. Visual Impairment | 0 | | 14. |
| 15. Subtotal (lines 1-14) | 399,554 | 331,833 | 15. |
| 16. Gifted Education | 0 | | 16. |
| 17. ELL Incremental Costs | 10,836 | 10,836 | 17. |
| 18. ELL Compensatory Instruction | 0 | | 18. |
| 19. Remedial Education | 0 | | 19. |
| 20. Vocational and Technological Education | 0 | | 20. |
| 21. Career Education | 0 | | 21. |
| 22. Subtotal (lines 16-21) | 10,836 | 10,836 | 22. |
| 23. Total (lines 15 and 22) | 410,390 | 342,669 | 23. |

* Intellectual Disability

** Severe Sensory Impairment

| FEDERAL AND STATE PROJECTS | | BEGINNING BALANCE ACTUAL | REVENUE ACTUAL | INDIRECT COSTS ACTUAL | REVERSIONS ACTUAL | EXPENSES | | CAPITAL ACQUISITIONS ACTUAL | ENDING BALANCE ACTUAL | |
|---|-----|--------------------------------|-------------------|-----------------------------|----------------------|----------|--------|-----------------------------------|-----------------------------|-----|
| | | | | | | BUDGET | ACTUAL | | | |
| FEDERAL PROJECTS | | | | | | | | | | |
| 1100-1130 ESEA Title I - Helping Disadvantaged Children | 1. | 0 | | | | 0 | | | 0 | 1. |
| 1140-1150 ESEA Title II - Prof. Dev. And Technology | 2. | 0 | | | | 0 | | | 0 | 2. |
| 1160 ESEA Title IV - 21st Century Schools | 3. | 0 | | | | 0 | | | 0 | 3. |
| 1170-1180 ESEA Title V - Promote Informed Parent Choice | 4. | 0 | | | | 0 | | | 0 | 4. |
| 1190 ESEA Title III - Limited Eng. & Immigrant Students | 5. | 0 | | | | 0 | | | 0 | 5. |
| 1200 ESEA Title VII - Indian Education | 6. | 0 | | | | 0 | | | 0 | 6. |
| 1210 ESEA Title VI - Flexibility and Accountability | 7. | 0 | | | | 0 | | | 0 | 7. |
| 1220 IDEA, Part B | 8. | 0 | | | | 0 | | | 0 | 8. |
| 1230 Johnson-O'Malley | 9. | 0 | | | | 0 | | | 0 | 9. |
| 1240 Workforce Investment Act | 10. | 0 | | | | 0 | | | 0 | 10. |
| 1250 AEA - Adult Education | 11. | 0 | | | | 0 | | | 0 | 11. |
| 1260-1270 Vocational Education - Basic Grants | 12. | 0 | | | | 0 | | | 0 | 12. |
| 1280 ESEA Title X - Homeless Education | 13. | 0 | | | | 0 | | | 0 | 13. |
| 1290 Medicaid Reimbursement | 14. | 0 | | | | 0 | | | 0 | 14. |
| 1300 Charter School Implementation Project (Stimulus) | 15. | 0 | | | | 0 | | | 0 | 15. |
| 13__ Impact Aid | | | | | | | | | 0 | 16. |
| 1310-1399 Other Federal Projects | | | | | | | | | 0 | 17. |
| Total Federal Projects (lines 1-17) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18. |
| STATE PROJECTS | | | | | | | | | | |
| 1400 Vocational Education | 19. | 0 | | | | 0 | | | 0 | 19. |
| 1410 Early Childhood Block Grant | 20. | 0 | | | | 0 | | | 0 | 20. |
| 1420 Extended School Year - Pupils with Disabilities | 21. | 0 | | | | 0 | | | 0 | 21. |
| 1425 Adult Basic Education | 22. | 0 | | | | 0 | | | 0 | 22. |
| 1430 Chemical Abuse Prevention Programs | 23. | 0 | | | | 0 | | | 0 | 23. |
| 1435 Academic Contests | 24. | 0 | | | | 0 | | | 0 | 24. |
| 1450 Gifted Education | 25. | 0 | | | | 0 | | | 0 | 25. |
| 1455 Family Literacy Program | 26. | 0 | | | | 0 | | | 0 | 26. |
| 1460 Environmental Special Plate | 27. | 0 | | | | 0 | | | 0 | 27. |
| 1465 Charter School Stimulus Fund | 28. | 0 | | | | 0 | | | 0 | 28. |
| 1470-1499 Other State Projects | 29. | 0 | | | | 0 | | | 0 | 29. |
| Total State Projects (lines 19-29) | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 30. |
| Total Federal and State Projects (lines 18 and 30) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31. |

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

| Programs 100-600 | | | | | | | | |
|---|------------------|------------------------------|--|------------------|--------------------------|-----------------------|---|---------------------------|
| | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Dues and Fees 6810 | Miscellaneous 6890 | Other 6800 (Excluding 6810, 6850 and 6890) | Property Disbursements |
| Projects (1000-1999) | | | | | | | | |
| 1000 Instruction | 1,663,386 | 343,980 | 452,141 | 417,698 | 0 | 0 | 0 | 0 |
| 2000 Support Services | | | | | | | | |
| 2100 Students | 289,561 | 64,825 | 10,562 | 7,560 | 0 | 0 | 0 | 0 |
| 2200 Instruction | 36,954 | 2,974 | 0 | 885 | 0 | 0 | 0 | 0 |
| 2300 General Administration | 134,197 | 27,050 | 471,698 | 0 | 0 | 0 | 0 | 0 |
| 2400 School Administration | 326,546 | 72,555 | 99,876 | 19,875 | 0 | 0 | 0 | 0 |
| 2500, 2900 Central Services, Other Support Services | 103,546 | 22,168 | 21,214 | 0 | 0 | 0 | 0 | 0 |
| 2600 Operation & Maintenance of Plant | 91,436 | 21,983 | 211,254 | 28,754 | 0 | 0 | 0 | 0 |
| 2700 Student Transportation | 0 | 0 | 62,500 | 0 | 0 | 0 | 0 | 0 |
| 3000 Operation of Noninstructional Services | | | | | | | | |
| 3100 Food Service Operations | 58,449 | 12,274 | 32,365 | 306,960 | 0 | 0 | 0 | 0 |
| 3400 Bookstore Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 Facilities Acquisition & Construction | 0 | 0 | 162,587 | 0 | 0 | 0 | 0 | 0 |
| Total (lines 1-11) | 2,704,075 | 567,809 | 1,524,197 | 781,732 | 0 | 0 | 0 | 0 |

| | All Expense Object Codes (Excluding 6700 and 6900) | Property Disbursements |
|--|---|---------------------------|
| Program 700 - Adult/Continuing Education Programs | 0 | 0 |
| Program 800 - Community College Education Programs | 0 | 0 |
| Program 900 - Community Services Program | 0 | 0 |
| Function 3300 - Community Services Operations (all Programs) | 0 | 0 |

Property Disbursements by Type

| | All Programs |
|----------------------------|--------------|
| Land and Land Improvements | 0 |
| Buildings | 0 |
| Equipment | 0 |
| Construction | 0 |

Debt Service

| | All Programs |
|-------------------------|--------------|
| Interest 6850 | 1,128,388 |
| Redemption of Principal | 0 |

| Page | Reference | |
|---------|---------------------------|--|
| General | | <p>These instructions are provided to help schools prepare the Charter School Annual Financial Report (AFR). Within the forms, blue font indicates that an instruction is linked to that specific line. An instructions button has also been provided that links to any general instructions or to the first instruction for a page.</p> |
| | | <p>The AFR presents condensed financial activity (i.e., beginning and ending balances, revenues and expenses, and budget to actual comparisons of expenses for the fiscal year) of the charter school for comparison purposes. This information assists sponsors, school governing boards, administrators, ADE, legislators, other governmental agencies, and taxpayers in determining whether charter schools are meeting their stewardship responsibilities.</p> |
| | | <p>The school should report all amounts to the nearest dollar. Information should not be entered in the shaded areas or protected cells. Formulas should not be changed and applicable footnotes and instructions should be followed to ensure uploaded files will pass all validation checks.</p> |
| | | <p>All actual revenues, expenses, and account balances presented on the AFR must agree with the charter school's accounting records as of June 30, 2015. Revenue and expense account codes used in the AFR agree with the USFRCS Chart of Accounts. Expense budget amounts should be taken from the charter school's most recently revised or adopted budget, which has been submitted to ADE, for FY 2015.</p> |
| | | <p>Revenues must include cash receipts through June 30, 2015, and accrued revenues received after the end of the fiscal year. Examples of accrued revenues are cost reimbursement and entitlement programs, interest earned on investments, and FY 2015 classroom site project revenues.</p> |
| | | <p>Expenses consist of all expenses incurred during the fiscal year, including expenses for goods and services received on or before June 30, 2015, but not paid for by that date. Examples of items requiring such treatment are included in the USFRCS, pages VI-G-8 and 9.</p> |
| Cover | Name, County, CTDS Number | <p>The school name, county, and CTDS number should be entered on the cover page of the AFR. The CTDS number should not contain any slashes, dashes, etc., and must be exactly nine digits. Zeros should be entered to fill the School portion of the number on the cover page. This information will be automatically transferred to other sheets in the file.</p> |

| | | |
|---|---|--|
| 1 | General | Report all revenues received by the school on this page. |
| 1 | 3200 Restricted, Line 16 | Revenues received in the Classroom Site Project, Instructional Improvement Project, Structured English Immersion Project and Compensatory Instruction Project should be reported as Restricted. If you are not following the Chart of Accounts, please report these Projects as 3200 Restricted for federal survey purposes. See Uniform System of Financial Records for Arizona Charter Schools (USFRCS) Chart of Accounts for more information on Project, Function, and Object Codes and Descriptions. http://www.azauditor.gov/sites/default/files/USFRCS.pdf |
| 1 | 4100, 4300 Unrestricted/Restricted Received Directly from the Federal Government, Line 20 | Do not include Federal Impact Aid revenues received on this line. These revenues should be reported on Line 23 as 4800 Federal Impact Aid. |
| 2 | Expenses, Lines 1-38 | Do not include expenses of project codes 1100 through 1499 with other schoolwide project expenses on lines 1 through 38. Do not include payments for capital acquisitions or depreciation expense. |
| 2 | Student Success Project, Line 38 | All schools that received Student Success monies pursuant to A.R.S. §15-917 and Laws 2014, Ch. 17, §§5 and 17 should report expenditures of such monies on this line. A.R.S. §15-917 and Laws 2014, Ch. 17, §§5 and 17 were repealed by Laws 2015, Ch. 15, §5. |
| 2 | Federal and State Projects, Line 39 | The total of budget and actual federal and state project expenses (project codes 1100 through 1499 on page 9) should be included on line 39. The total of budgeted and actual expenses on line 39 should agree with the total of federal and state project expenses on line 31 of page 9. |
| 7 | Section A— Current Assets & Current Liabilities | Current assets are resources that can be readily converted into cash within 1 year, or goods or services expected to be consumed within 1 year (i.e., unrestricted cash, marketable securities, accounts and grants receivable, inventory, or prepaid expenses). Current liabilities are obligations expected to be paid from current assets or transferred to income within 1 year (i.e., accounts payable, current portion of notes or capital leases payable or accrued payroll and related benefits). |

| | | |
|---|---|--|
| 7 | Section C— Audit Services | <p>Record amounts expended in FY 2015 for audit services.</p> <p>Non-federal audit expense incurred in FY 2015 may be included on the budget work sheets for FY 2017 for reimbursement pursuant to A.R.S. §15-914. In order to receive reimbursement in FY 2017, non-federal audit expenses must be included in the FY 2015 AFR. Amounts reported must be amounts actually spent in FY 2015. Do not include the costs of consulting or other services paid to audit firms in the non-federal or federal audit services actual expenses.</p> |
| 7 | Section D— Capital Acquisitions | <p>Enter the total increase in capital assets, by asset classification, recorded in the general ledger and on the capital assets list for the year ended June 30, 2015. These amounts represent only the acquisitions made during the year costing \$5,000 or more and, for equipment, having useful lives of 1 year or more. If no acquisitions were made during the year, enter a 0 value in each line.</p> <p>Note: If the school's policy is to include land, buildings, and related improvements; site improvements; or equipment costing less than \$5,000 on the capital assets list, these items should also be included.</p> |
| 7 | Section D— Capital Acquisitions, Line 5 | <p>Enter the total increase in construction in progress for the year ended June 30, 2015. This amount is not recorded on the capital assets list until the project is completed. Therefore, it will not appear on the capital assets list as of June 30, 2015.</p> |
| 7 | Section E— Investment in Capital Assets | <p>Enter the total cost, by asset classification, recorded in the general ledger and on the capital assets list as of June 30, 2015, for items costing \$5,000 or more and, for equipment, having useful lives of 1 year or more. These amounts represent the ending balances in the capital assets accounts and should not include depreciation.</p> <p>Note: If the school's policy is to include land, buildings, and related improvements; site improvements; or equipment costing less than \$5,000 on the capital assets list, these items should also be included. The sum of lines 1, 2, 3, and 4 should agree with the amount recorded on the school's capital assets list as of June 30, 2015.</p> |
| 7 | Section E— Investment in Capital Assets, Line 5 | <p>Enter the total cost of construction in progress as of June 30, 2015. This amount is not recorded on the capital assets list as of June 30, 2015.</p> |

| | | |
|---|---|--|
| 7 | Section F— Current Expenses by Category | <p>Current expenses required to be reported include expenses from all projects for elementary and secondary education. Current expenses do not include outlays for facilities acquisition and construction, furniture, equipment, technology, vehicles, debt retirement, and expenses for nonpublic school programs (e.g., adult/continuing education, community college education, community services, etc.).</p> <p>A.R.S. §15-746(A)(4) requires charter schools to include this information in their School Report Cards. In addition to including this information, the Current Expenses form should be used to record each school's detailed current expenses. Expenses recorded at a schoolwide level should be allocated to campuses based on student counts at each campus. Schools with only one campus that have completed this information in Section F are not required to submit the Current Expense form.</p> |
| 7 | Section F— Current Expenses by Category, Line 1 | Classroom Instruction excluding Classroom Supplies includes current expenses coded to Function 1000 less Function 1000, Object Code 6600. Do not include expenses coded to Program Codes 700, 800, and 900. |
| 7 | Section F— Current Expenses by Category, Line 2 | Classroom Supplies includes current expenses coded to Function 1000, Object Code 6600. Do not include expenses coded to Program Codes 700, 800, and 900. |
| 7 | Section F— Current Expenses by Category, Line 3 | Administration includes current expenses coded to Functions 2300, 2400, 2500, and 2900. Do not include expenses coded to Program Codes 700, 800, and 900. |
| 7 | Section F— Current Expenses by Category, Line 4 | Support Services—Students includes current expenses coded to Function 2100. Do not include expenses coded to Program Codes 700, 800, and 900. |
| 7 | Section F— Current Expenses by Category, Line 5 | All Other Support Services and Operations includes current expenses coded to Functions 2200, 2600, 2700, 3100, and 3400. Do not include expenses coded to Program Codes 700, 800, and 900. |
| 7 | Section I— Teacher Salaries | Report base salaries, overtime, and additional compensation paid to certified and noncertified teachers, certified and noncertified substitute teachers, and contract teachers. Do not include salaries paid to instructional aides or assistants. Report the salaries based on the appropriate program. If a teacher teaches in more than one program, calculate the salary based on the amount of time instructing in each program. |
| 7 | Section I— Teachers Salaries, Line 1 | Regular Education includes expenses coded to Program 100, career education programs coded to Program 200, and K-3 Reading expenses coded to Program 550. |

| | | |
|---|---|--|
| 7 | Section I— Teachers Salaries, Line 2 | Special Education includes expenses coded to Programs 200 (excluding ELL incremental costs, and compensatory instruction, vocational and technological education, and career education programs) and 300. |
| 7 | Section I— Teachers Salaries, Line 3 | Vocational Education includes expenses coded to Programs 270 and 540. |
| 7 | Section I— Teachers Salaries, Line 4 | Other Programs includes expenses coded to Programs 260, 265, and 530. |
| 7 | Section I— Teachers Salaries, Line 5 | Cocurricular Activities, Athletics, and Other includes expenses coded to Program 600. |
| 8 | Sections B and C— Total Gifted Expenses | Total Actual Gifted Expenses in Sections B and C must agree. |
| 8 | Section C— Special Ed. Programs by Type | Enter the amounts of expenses for special education programs by type. Supporting documentation should be retained for the allocation of expenses to individual special education programs. |
| 8 | Program 200 Totals | Program 200 Budget and Program 200 Actual column totals should equal line 27 on page 2. |
| 9 | Federal and State Projects | Amounts for indirect costs, expenses, capital acquisitions, and ending balance should agree with the school's completion reports filed with the ADE Grants Management Office. |
| 9 | Impact Aid and Other Federal Projects, Lines 16 and 17 | Enter Impact Aid amounts on Line 16 and all Other Federal Projects (less Impact Aid) on Line 17. Impact Aid was included in Other Federal Projects on the FY 14 AFR and on the FY 15 Budget. Therefore, the Beginning Balance Actual and Budget Expenses amounts for Impact Aid and Other Federal Projects will not automatically populate and must be manually allocated and entered. |
| 9 | Federal and State Projects, Line 31 | The total budget and actual expenses on line 31 should agree with the total column for federal and state projects on line 39 of page 2. |

| | | |
|----|--------------------------------|---|
| 10 | General | <p>The information included on this page will be used by ADE to complete the National Public Education Financial Survey (NPEFS) issued by the National Center for Education Statistics. NPEFS data is required to be submitted by all schools and is used to calculate a state per pupil expenditure amount that is used in the formula for allocating a number of federal program funds to states and local education agencies, including Title I, Impact Aid, and Indian Education. Other programs make use of state per pupil expenditure data indirectly because their allocation formulas are based, in whole, or in part, on state Title I allocations. The NPEFS data is also used by researchers and government policymakers to address important education policy and research issues.</p> <p>Report all amounts from Projects 1000 through 1999 on this page.</p> <p>See Uniform System of Financial Records for Arizona Charter Schools (USFRCS) Chart of Accounts for more information on Project, Function, and Object Codes and Descriptions http://www.azauditor.gov/sites/default/files/USFRCS.pdf</p> |
| 10 | Programs 100-600 | Amounts reported for programs 610, 620, and 630 on page 2, should be included within the amounts reported for programs 100-600 here. |
| 10 | Property Disbursements | Property Disbursements should include actual payments made during the year for capital acquisitions, not including related capital lease or other debt service payments. Property Disbursements for nonfixed (movable) equipment in Programs 100 through 600 should be allocated to Functions 1000 through 4000 based on the intended use of the equipment. All other Property Disbursements for these Programs should be included in Function 4000. |
| 10 | Property Disbursements by Type | Property Disbursements for Buildings should include only disbursements for the purchase of existing buildings. All disbursements for construction services for buildings and building improvements (whether or not construction is in progress at year-end) should be included on the Construction line. Total property disbursements in this table should equal the sum of property disbursements in the two preceding tables above. If no disbursements were made during the year, enter a 0 value in each line. |
| 10 | Debt Service | Debt Service amounts should include interest and redemption of principal for all Programs. Interest should be expenses charged to object code 6850. Redemption of Principal should include payments made during the year for principal on capital leases and other long-term debt that were recorded as a reduction of the related liability. |

**CLASSROOM SITE PROJECT
NARRATIVE RESULTS SUMMARY**

As required by A.R.S. §15-977(J), charter schools must provide a summary of results of the programs funded with Classroom Site Project monies. Examples of evaluation criteria may include, but are not limited to, changes in average class size, average teacher compensation, total teacher FTE, teacher turnover rates, AIMS test scores, teacher education levels, and student dropout rates.

| Program | FY 2015 Expenses | Summary of Results |
|---|-------------------------|---|
| Class Size Reduction | | |
| Teacher Compensation Increases | 200,275 | Teacher increases were based on student growth over the academic year. This was specific to internal assessments. |
| AIMS Intervention | 841 | Teachers focused on struggling students in grades 3-8 who struggled in reading and math. Students focused on concepts to be seen on standardized testing. |
| Teacher Development | 100 | Teachers received training on classroom instruction as it related to common core standards. |
| Dropout Prevention | | |
| Teacher Liability Insurance Premiums | | |
| Total Expenses | 201,216 | |

FOOD SERVICE

REVENUES

| | ACTUAL | |
|---|---------|----|
| 1. 1500 Earnings on Investments | | 1. |
| 2. 1600 Food Service | 1,000 | 2. |
| 3. 1900 Other Revenues and Gains from Local Sources | | 3. |
| 4. 4500 Restricted Revenue (Reimbursement) Received from the Federal Government through the State | 366,037 | 4. |
| 5. 4900 Revenue for/on Behalf of the School (1) | 26,994 | 5. |
| 6. Total Revenue (lines 1-5) | 394,031 | 6. |

A. Number of Operating Months

12

B. Number of Meals Served

| | BREAKFASTS | LUNCHES/ SUPPERS | A LA CARTE* | SNACKS |
|---------------------------------------|------------|---------------------|-------------|--------|
| 1. Served at Charter School Locations | | | | |
| a. Reimbursable Meals Only | 31,443 | 116,546 | 1,673 | |
| b. Program Adults/Adult Workers | | | | |
| c. Other | 40 | 148 | | |
| 2. Served at Other Locations | | | | |
| a. Reimbursable Meals Only | | | | |
| b. Program Adults/Adult Workers | | | | |
| c. Other | | | | |

* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

C. Meal Prices

| | K-6 | 7-8 | 9-12 | ADULT |
|----------------------|------|------|------|-------|
| 1. Reduced Breakfast | 0.00 | 0.00 | 0.00 | |
| 2. Reduced Lunch | 0.00 | 0.00 | 0.00 | |
| 3. Reduced Snack | 0.00 | 0.00 | 0.00 | |
| 4. Paid Breakfast | 0.00 | 0.00 | 0.00 | 1.25 |
| 5. Paid Lunch | 0.00 | 0.00 | 0.00 | 3.50 |
| 6. Paid Snack | 0.00 | 0.00 | 0.00 | 0.00 |

D. Special Milk Program

Number of 1/2 pint milk units served to children n/a

E. State Equalization Assistance expended for Food Service, Function 3100

\$ 8,226

[This amount will be used to determine school compliance with state matching requirements pursuant to CFR Title 7, §210.17(a).]

(1) Include the value of USDA Commodities on this line (excluding freight), as well as cash received from the USDA instead of commodities.

EXPENSES

| | ACTUAL | |
|--|---------|-----|
| 7. 6100 Personal Services - Salaries | 58,449 | 7. |
| 8. 6200 Personal Services - Employee Benefits | 12,274 | 8. |
| 9. 6400 Purchased Property Services | 32,365 | 9. |
| 10. 6530 Communications | | 10. |
| 11. 6570 Food Service Management | | 11. |
| 12. 6591 Services Purchased from Other AZ Schools or Districts | | 12. |
| 13. 6610 General Supplies (Nonfood Items) | 1,018 | 13. |
| 14. 6620 Energy | | 14. |
| 15. 6631 USDA Commodities (Excluding Freight) | 26,994 | 15. |
| 16. 6632 USDA Commodities (Freight Only) | 2,369 | 16. |
| 17. 6633 Other Food | 276,579 | 17. |
| 18. 6800 Other Expenses (Excluding Food Service Mgt. Fees) | | 18. |
| 19. 0190 Capital Assets (Excluding 0196) | | 19. |
| 20. 0196 Equipment | | 20. |
| 21. Total Expenses (lines 7-20) | 410,048 | 21. |

F. Cash Balances

| | | |
|--|------------------|------------------|
| | July 1, 2014 | June 30, 2015 |
| | \$ <u>42,422</u> | \$ <u>34,630</u> |

G. Detail of Food Service Management Company Expenses

| | |
|---|---|
| Classified Salaries | |
| Employee Benefits | |
| Supplies and Materials (Nonfood) | |
| Food | |
| Management Fee | |
| Other | |
| Total (must equal total on line 11 above) | 0 |