

Revenue

1000 Local sources

	Actual	
1. 1310 Tuition from individuals	0	1.
2. 1320 Tuition from other Arizona schools or districts	0	2.
3. 1410 Transportation fees from individuals	0	3.
4. 1420 Transportation fees from other Arizona schools or districts	0	4.
5. 1500 Earnings on investments	0	5.
6. 1600 Food service (from Food Service AFR, line 2)	0	6.
7. 1700 School activities	0	7.
8. 1750 Revenue from enterprise activities	0	8.
9. 1790 Extracurricular activities fees tax credit	0	9.
10. 1800 Revenue from community services activities	0	10.
11. 1900 Other revenues and gains from local sources	25,402	11.
12. 1920 Contributions and donations from private sources	0	12.
13. Other revenue from local sources (specify) _____	0	13.
14. Total Local Revenue (lines 1-13) _____	25,402	14.

1600 Food service revenues (from accounting data)
\$0

2000 Intermediate sources

15. 2100 Unrestricted	0	15.
16. 2200 Restricted	0	16.
17. Other revenue from intermediate sources (specify) _____	0	17.
18. Total Intermediate Revenue (lines 15-17) _____	0	18.

3000 State sources

19. 3110 State Equalization Assistance	4,481,366	19.
20. 3130-3150 Other unrestricted	175,975	20.
21. 3200 Restricted	505,433	21.
22. 3900 Revenue for/on behalf of the school	0	22.
23. Other revenue from State sources (specify) _____	0	23.
24. Total State Revenue (lines 19-23) _____	5,162,774	24.

4000 Federal sources

25. 4100, 4300 Unrestricted/restricted received directly from the federal government	15,009	25.
26. 4200, 4500 Unrestricted/restricted received from the federal government through the State	410,394	26.
27. 4700 Revenue received from the federal government through other intermediate agencies	0	27.
28. 4800 Federal impact aid	0	28.
29. 4900 Revenue for/on behalf of the school	0	29.
30. Other revenue from federal sources (specify) _____	0	30.
31. Total Federal Revenue (lines 25-30) _____	425,403	31.

32. Total revenue from all sources (lines 14, 18, 24, and 31)	5,613,579	32.
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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 and 1500-1999 Other Special Projects									
100 Regular education									
1000 Instruction 1.	166,601	165,944	119,785	410,471	30,611	1,305,000	893,412	1,011,315	-11.66%
2000 Support services									
2100 Students 2.	0	0	106,830	302	10,462	820,000	117,594	8,068	1357.54%
2200 Instruction 3.	0	0	83,089	0	6,246	0	89,335	115,868	-22.90%
2300 General administration 4.	585,000	36,000	0	23	0	343,000	621,023	256,000	142.59%
2400 School administration 5.	243,878	8,400	0	0	0	571,000	252,278	321,000	-21.41%
2500 Central services 6.	0	0	142,770	15,783	14,933	100,000	173,486	514,490	-66.28%
2600 Operation & maintenance of plant 7.	0	0	731,706	149,410	182,526	675,000	1,063,642	1,225,742	-13.22%
2900 Other support services 8.	0	0	0	0	0	0	0	5,500	-100.00%
3000 Operation of noninstructional services 9.	0	0	0	0	0	0	0	0	0.00%
4000 Facilities acquisition & construction 10.	0	0	0	0	0	0	0	0	0.00%
5000 Debt service 11.	0	0	0	0	24,583	0	24,583	0	--
610 School-sponsored cocurricular activities 12.	0	0	0	0	0	0	0	0	0.00%
620 School-sponsored athletics 13.	0	0	0	0	0	0	0	0	0.00%
630 Other instructional programs 14.	0	0	0	0	241,671		241,671	0	
700, 800, 900 Other programs 15.	0	0	0	0	0	0	0	0	--
Subtotal (lines 1-15) 16.	995,479	210,344	1,184,180	575,989	511,032	3,814,000	3,477,024	3,457,983	0.55%
200 Special education									
1000 Instruction 17.	0	0	229,029	1,368	0	359,000	230,397	227,655	1.20%
2000 Support services									
2100 Students 18.	0	0	470,184	0	0	171,000	470,184	0	--
2200 Instruction 19.	0	0	0	0	0	0	0	183,512	-100.00%
2300 General administration 20.	0	0	0	0	0	16,000	0	0	0.00%
2400 School administration 21.	0	0	0	0	0	176,500	0	0	0.00%
2500 Central services 22.	0	0	0	0	0	22,800	0	213,758	-100.00%
2600 Operation & maintenance of plant 23.	0	0	0	0	0	145,000	0	83,997	-100.00%
2900 Other support services 24.	0	0	0	0	0	0	0	0	0.00%
3000 Operation of noninstructional services 25.	0	0	0	0	0	0	0	0	0.00%
4000 Facilities acquisition & construction 26.	0	0	0	0	0	0	0	0	0.00%
5000 Debt service 27.	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 17-27) 28.	0	0	699,213	1,368	0	890,300	700,581	708,922	-1.18%
400 Pupil transportation 29.	0	0	0	0	0	0	0	0	0.00%
530 Dropout prevention programs 30.	0	0	0	0	0	0	0	0	0.00%
540 Joint career & technical ed. & vocational ed. center 31.	0	0	0	0	0	0	0	0	0.00%
550 K-3 Reading 32.	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 16 and 28-32) 33.	995,479	210,344	1,883,393	577,357	511,032	4,704,300	4,177,605	4,166,905	0.26%
Classroom Site Project (from page 3, lines 6 and 8) 34.	473,441	0	0	0	0	316,700	473,441	450,920	4.99%
Instructional Improvement Project 35.						30,000	31,992	62,189	-48.56%
English Language Learner Project (from page 5, line 14) 36.	0	0	0	0	0	0	0	0	0.00%
Compensatory Instruction Project (from page 5, line 28) 37.	0	0	0	0	0	0	0	0	0.00%
Federal and State Projects (from page 8, line 33) 38.						706,000	642,063	712,854	-9.93%
Total (lines 33-38) 39.						5,757,000	5,325,101	5,392,868	-1.26%

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals	
						Budget	Actual
Classroom Site Project 1010							
1000 Instructions	1.	473,441	0	0	0	282,250	473,441
2100 Support services—students	2.	0	0	0	0	37,420	0
2200 Support services—instructions	3.	0	0	0	0	0	0
2300 Support services—general administration	4.			0		0	0
3300 Community services operation	5.	0	0	0		0	0
Total Classroom Site Project (lines 1-5)	6.	473,441	0	0	0	319,670	473,441

Classroom Site Project 1010 property payments		Budget	Actual
Property disbursements	7.	0	0
Interest 6850	8.	0	0
Redemption of principal	9.	0	0

Additional Classroom Site Project information		Classroom Site Project 1010
Beginning project balance	10.	0
Revenues	11.	473,441
Interest earned	12.	0
Total revenues (lines 11 and 12)	13.	473,441
Total available (lines 10 and 13)	14.	473,441
Expenses (from lines 6, 7, 8, and 9)	15.	473,441
Ending project balance (line 14 minus line 15)	16.	0

Expenses	Instruction 1000	Support services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
Teacher compensation increases 1.	0	0	10,000	0 1.
Class size reduction 2.	0		10,000	0 2.
Dropout prevention programs 3.	31,992	0	10,000	31,992 3.
Instructional improvement programs 4.	0	0	0	0 4.
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below) 5.	31,992	0	30,000	31,992 5.

Additional Instructional Improvement Project information		Actual
Beginning project balance 6.		0 6.
Revenues 7.	31,992	7.
Total available (lines 6 and 7) 8.	31,992	8.
Expenses (line 5 above) 9.	31,992	9.
Ending project balance (line 8 minus line 9) 10.	0	10.

Arizona Industry Credentials Incentive Project—detailed expenses		Budget	Actual
Teacher instructional costs and professional development 1.			0 1.
Student cost of certification, credentialing or licensure 2.			0 2.
Developmental costs 3.			0 3.
Instructional hardware, software or supplies 4.			0 4.
Career exploration 5.			0 5.
Total Arizona Industry Credentials Incentives expenses 6.	0	0	6.

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	
English Language Learner Project—1071										
Revenues										
3200 Restricted revenue from State sources 1.		0								1.
1500 Earnings on investments 2.		0								2.
Total revenues (lines 1 and 2) 3.		0								3.
Expenses										
260 Special education—ELL incremental costs										
1000 Instruction 4.			0	0	0	0	0	0	0	4.
2000 Support services										
2100 Students 5.			0	0	0	0	0	0	0	5.
2200 Instruction 6.			0	0	0	0	0	0	0	6.
2300 General administration 7.			0	0	0	0	0	0	0	7.
2400 School administration 8.			0	0	0	0	0	0	0	8.
2500 Central services 9.			0	0	0	0	0	0	0	9.
2600 Operation & maintenance of plant 10.			0	0	0	0	0	0	0	10.
2900 Other support services 11.			0	0	0	0	0	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	0	0	0	0	0	13.
Total (lines 12 and 13) 14.	0	0	0	0	0	0	0	0	0	0
Compensatory Instruction Project—1072										
Revenues										
3200 Restricted revenue from State sources 15.		0								15.
1500 Earnings on investments 16.		0								16.
Total revenues (lines 15 and 16) 17.		0								17.
Expenses										
265 Special education—ELL compensatory instruction										
1000 Instruction 18.			0	0	0	0	0	0	0	18.
2000 Support services										
2100 Students 19.			0	0	0	0	0	0	0	19.
2200 Instruction 20.			0	0	0	0	0	0	0	20.
2300 General administration 21.			0	0	0	0	0	0	0	21.
2400 School administration 22.			0	0	0	0	0	0	0	22.
2500 Central services 23.			0	0	0	0	0	0	0	23.
2600 Operation & maintenance of plant 24.			0	0	0	0	0	0	0	24.
2900 Other support services 25.			0	0	0	0	0	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	0	0	0	0	0	27.
Total (lines 26 and 27) 28.	0	0	0	0	0	0	0	0	0	0

Supplementary information

	July 1, 2023	June 30, 2024
A. Cash balance	\$ 566,846	\$ 569,385
B. Audit services		
	Budget	Actual
1. Nonfederal	15,500	15,500
2. Federal	0	0
3. Total (lines 1 and 2)	15,500	15,500
C. Capital acquisitions		
	Budget	Actual
1. 0181 Intangible assets	0	0
2. 0191 Land and land improvements	0	0
3. 0192 Site improvements	0	58,300
4. 0194 Buildings and building improvements	0	0
5. 0196 Equipment	0	226,639
6. 0198 Construction in progress	0	0
7. Total capital acquisitions (lines 1-6)	0	284,939
D. Investment in capital assets as of June 30, 2024		
1. 0181 Intangible assets	\$ 833,300	
2. 0191 Land and land improvements	\$ 0	
3. 0192 Site improvements	\$ 0	
4. 0194 Buildings and building improvements	\$ 0	
5. 0196 Equipment	\$ 0	
6. 0198 Construction in progress	\$ 0	
7. Total (lines 1-6)	\$ 833,300	
E. Current expenses by category		
1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	\$ 1,553,833	
2. Classroom supplies (function 1000, object code 6600)	\$ 479,886	
3. Administration (functions 2300, 2400, 2500, and 2900)	\$ 1,243,431	
4. Support services—students (function 2100)	\$ 587,778	
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	\$ 764,335	
6. Total (lines 1-5)	\$ 4,629,263	
7. Current expenses from federal sources	\$ 410,394	
8. Current expenses from State and local sources	\$ 4,218,869	

F.	1. Number of full-time equivalent certified teachers	3
	2. Number of full-time equivalent noncertified teachers	18
	3. Number of full-time equivalent contract teachers	2
	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)	\$ 0

G. 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	0	584,385	225,996	0	75,200
2. Special education	150,042	0	0	0	0
3. Vocational education	0	180,250	0	0	0
4. Other programs	0	0	0	0	0
5. Cocurr. act., athletics, & other (program 600)	0	0	0	0	0

H.	Average teacher salary (A.R.S. §15-189.05, as added by Laws 2018, Ch. 285, §3)	
	<input type="checkbox"/> Check box if the Charter was new and began operations in FY 2024.	
	1. Average salary of all teachers employed in FY 2024	\$ 45,800
	2. Average salary of all teachers employed in FY 2023	\$ 44,500
	3. Increase in average teacher salary from FY 2023	\$ 1,300
	4. Percentage increase	\$ 2.9%

Comments on average salary calculation (optional):

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.
2. Verbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.
3. Nonverbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.
4. Total duplicated enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.

B. Expenses for gifted pupils
(elementary & secondary)

Actual expenses for all gifted programs:

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

C. Special education programs by type

	Program 200 budget	Program 200 actual	
1. Total all disability classifications	590,300	700,581	1.
2. Gifted education	0	0	2.
3. ELL incremental costs	0	0	3.
4. ELL compensatory instruction	0	0	4.
5. Remedial education	100,000	0	5.
6. Vocational and technical education	150,000	0	6.
7. Career education	50,000	0	7.
8. Total (lines 1-7)	890,300	700,581	8.
9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP	0	0	9.

Federal and State projects		Beginning balance actual	Adjusted Beginning Project Balance	Revenue actual	Indirect costs actual	Reversions actual	Expenses		Redemption of principal	Capital acquisitions actual	Ending balance actual
							Budget	Actual			
Federal projects											
1100-1130 ESEA Title I—Helping Disadvantaged Children	1.	(5,235)	0	138,016	0	0	135,000	138,016		0	0
1140-1150 ESEA Title II—Prof. Dev. And Technology	2.	10,357	0	11,116	0	0	13,000	11,116		0	0
1160 ESEA Title IV—21st Century Schools	3.	(1,509)	0	10,018	0	0	10,000	10,018		0	0
1170-1180 ESEA Title V—Promote Informed Parent Choice	4.	0	0	0	0	0	0	0		0	0
1190 ESEA Title III—Limited Eng. & Immigrant Students	5.	0	0	0	0	0	0	0		0	0
1200 ESEA Title VII—Indian Education	6.	0	0	0	0	0	0	0		0	0
1210 ESEA Title VI—Flexibility and Accountability	7.	0	0	0	0	0	0	0		0	0
1220 IDEA, Part B, including ARP—IDEA Grants	8.	31,032	0	85,683	0	0	79,000	85,683		0	0
1230 Johnson-O'Malley	9.	0	0	0	0	0	0	0		0	0
1240 Workforce Investment Act	10.	0	0	0	0	0	0	0		0	0
1250 AEA—Adult Education	11.	0	0	0	0	0	0	0		0	0
1260-1270 Vocational Education—Basic Grants	12.	0	0	0	0	0	0	0		0	0
1280 ESEA Title X—Homeless Education	13.	0	0	0	0	0	0	0		0	0
1290 Medicaid Reimbursement	14.	0	0	0	0	0	0	0		0	0
1300 Charter School Implementation Project (Stimulus)	15.	0	0	0	0	0	0	0		0	0
13__ Impact Aid	16.	0	0	0	0	0	0	0		0	0
1310-1399 Other Federal Projects	17.	280,229	15,282	205,973	0	0	454,000	221,255	0	0	0
Total federal projects (lines 1-17)	18.	314,874	15,282	450,806	0	0	691,000	466,088	0	0	0
Total COVID-19 federal relief projects included above	19.	324,477	55,693	165,562	0	0		221,255	0	0	0
State projects											
1400 Vocational Education	20.	0	0	0		0	0	0	0	0	0
1410 Early Childhood Block Grant	21.	0	0	0		0	0	0	0	0	0
1420 Extended School Year—Pupils with Disabilities	22.	0	0	0		0	0	0	0	0	0
1425 Adult Basic Education	23.	0	0	0		0	0	0	0	0	0
1430 Chemical Abuse Prevention Programs	24.	0	0	0		0	0	0	0	0	0
1435 Academic Contests	25.	0	0	0		0	0	0	0	0	0
1450 Gifted Education	26.	0	0	0		0	0	0	0	0	0
1456 College Credit Exam Incentives	27.	0	0	0		0	0	0	0	0	0
1460 Environmental Special Plate	28.	0	0	0		0	0	0	0	0	0
1465 Charter School Stimulus Fund	29.	0	0	0		0	0	0	0	0	0
14__ Arizona Industry Credentials Incentive	30.	0	0	0		0	0	0	0	0	0
1470-1499 Other State Projects	31.	37,984	0	175,975		0	15,000	175,975	0	0	0
Total State projects (lines 20-31)	32.	37,984	0	175,975		0	15,000	175,975	0	0	0
Total federal and State projects (lines 18 and 32)	33.	352,858	15,282	626,781	0	0	706,000	642,063	0	0	0

Additional information for National Public Education Financial Survey Reporting

Programs 100-630							
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
1. 1000 Instruction	925,132	183,725	358,832	511,878	15,311	256,971	0
2. 2000 Support services							
2100 Students	0	0	577,014	302	0	10,462	0
2200 Instruction	0	0	131,406	0	0	6,246	0
2300 General administration	585,000	36,000	0	23	0	0	0
2400 School administration	341,594	15,566	0	0	0	0	0
2500, 2900 Central services, other support services	0	0	142,770	123,711	14,933	0	0
2600 Operation & maintenance of plant	0	0	731,706	149,410	182,526	0	0
2700 Student transportation	0	0	0	0	0	0	0
3. 3000 Operation of noninstructional services							
3100 Food service operations	0	0	0	0	0	0	0
3400 Bookstore operations	0	0	0	0	0	0	0
11. Total (lines 1-10)	1,851,726	235,291	1,941,728	785,324	212,770	273,679	0
12. From federal sources (from line 11 above)	382,806	24,946	58,335	0	0	0	0
13. From State & local sources (from line 11 above)	1,468,920	210,345	1,883,393	785,324	212,770	273,679	0
14. 4000 Facilities acquisition & construction	0	0	0	0	0	0	0

All expense object codes (excluding 6700 and 6900)	Property disbursements
1. Program 700—Adult/continuing education programs	0
2. Program 800—Community college education programs	0
3. Program 900—Community services program	0
4. Function 3300—Community services operations (programs 700-900)	0

Property disbursements by type

- Intangible assets
- Land and land improvements
- Buildings
- Equipment
- Construction

All programs
0
0
0
0
0

Debt service

- 6850 Interest
- Redemption of principal
- 6800 Other (function 5000, excluding 6850)

Programs 100-630
31,269
0
(6,686)

Revenue from selected federal sources

- ESEA Title IV—Student Support and Academic Enrichment Grants
- ESEA Title IV—21st Century Community Learning Centers
- ESEA Title V—Rural Education-Rural and Low-Income School Program
- ESEA Title V—Rural Education-Small, Rural School Achievement Program

10,018
0
0
0

Cash and investments held at June 30, 2024

1. Sinking funds	0
2. Bond funds	0
3. Other funds, except for any employee retirement funds	569,385

Long-term and short-term debt

1. Long-term debt outstanding, July 1, 2023	1,653,641
2. Long-term debt issued during FY 2024	75,000
3. Long-term debt retired during FY 2024	284,632
4. Long-term debt outstanding, June 30, 2024	1,444,009
5. Short-term debt outstanding, July 1, 2023	310,924
6. Short-term debt outstanding, June 30, 2024	246,653

Utilities and energy detail (only function 2600)

1. 6410 Utility services	78,487
2. 6621-6626 Energy	84,000

Technology (all functions)

1. 6330 Technical services	106,830
2. 6432 Technology-related repairs and maintenance	0
3. 6441 Rental of computers and related equipment	0
4. 6531 Telecommunications	29,930
5. 6650 Technology-related supplies	0
6. Technology-related hardware and software	0

Support services-instruction detail

1. 2220 Improvement of instruction	0
2. 2230 Library/media services	0

Additional information for National Public Education Financial Survey (NPEFS) reporting of COVID-19 federal relief projects

	Programs 100-630									Programs 700-900	Total
	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Judgements against the school 6820	Miscellaneous 6890	Other 6800 (excluding 6810, 6820, 6850, and 6890)	Property disbursements	All Object Codes (excluding 6900)	
Current expenses from COVID-19 federal relief projects											
1000 Instruction	114,090	2,283	0	0	0	0	0	0	0	0	116,373
2100, 2200 Student Support Services	0	0	0	0	0	0	0	0	0	0	0
2300, 2500, 2900 Other Support Services	0	0	0	0	0	0	0	0	0	0	0
2400 School administration	97,716	7,166	0	0	0	0	0	0	0	0	104,882
2600 Operation & maintenance of plant	0	0	0	0	0	0	0	0	0	0	0
2700 Student transportation	0	0	0	0	0	0	0	0	0	0	0
3100 Food service operations	0	0	0	0	0	0	0	0	0	0	0
3400 Bookstore operations	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total (lines 1-9)	211,806	9,449	0	0	0	0	0	0	0	0	221,255

	Total spending detail	Classroom spending detail
Technology related expenses from COVID-19 federal relief projects		
1. 6330 Technical services	0	0
2. 6432 Technology-related repairs and maintenance	0	0
3. 6441 Rental of computers and related equipment	0	0
4. 6531 Telecommunications	0	0
5. 6650 Technology-related supplies & purchased services (less than \$5,000)	0	0
6. Technology-related hardware & software (\$5,000 or more)	0	0
7. 6641-43 Software reported in library books, textbooks, or instructional aids	0	0

Property disbursement detail for COVID-19 federal relief projects	
1. Intangible assets	0
2. Land and land improvements	0
3. Buildings	0
4. Equipment	0
5. Construction	0

Indirect costs from COVID-19 federal relief projects	
1. 6900 Indirect costs	0

Property disbursements from COVID-19 federal relief projects	
1. Program 700 Adult/continuing education programs	0
2. Program 800 Community college education programs	0
3. Program 900 Community services program	0

Debt service detail for COVID-19 federal relief projects	
1. 6850 Interest	0
2. Redemption of principal	0

	Total Award (all fiscal years)	FY 2020 through FY 2023 Expenses and other financing	FY 2024 Expenses and other financing uses	Amount remaining to spend
COVID-19 federal relief projects				
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	103,591	103,591		
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	430,662	430,662	0	0
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	974,811	753,556	221,255	0
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program	0	0	0	0
5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program	0	0	0	0
6. Other COVID-19 federal relief projects	0	0	0	0
7. Total	1,509,064	1,287,809	221,255	0

Paycheck Protection Program	
1. Total loan amount received	0
2. Total PPP loans spent in all fiscal years	0
3. Total loan amount approved for forgiveness	0
4. Total amounts returned to Small Business Administration	-
5. Total loan amount remaining (line 1 minus lines 2 and 4, final amount should be 0)	0

Total FY 2024 expenses + indirect costs, debt service, and property disbursements **221,255**

Avg. Daily Membership	2023	2024
Attending	449,2178	439,3893

Annual Financial Report Summary

Project/Program	Beginning Project Balance	Adjusted Beginning Project Balance	Revenues	Indirect costs	Reversions	Budgeted Expenses	Actual Expenses	Capital acquisitions	Redemption of principal	Ending Project Balance
Regular Education						3,814,000	3,477,024			
Special Education						890,300	700,581			
Pupil Transportation						0	0			
Dropout Prevention Programs						0	0			
Joint Career & Tech. Ed. & Voc. Ed. Center						0	0			
K-3 Reading Program						0	0			
Schoolwide and other special projects	405,160	0	4,481,365		0	4,704,300	4,275,321	0	0	206,044
Classroom Site	0	0	473,441		0	319,670	473,441	0	0	0
Instructional Improvement	0	0	31,992		0	30,000	31,992			0
English Language Learner	0	0	0		0	0	0			0
Compensatory Instruction	0	0	0		0	0	0			0
Federal Projects	314,874	15,282	450,806	0	0	691,000	466,088	0	0	0
State Projects	37,984	0	175,975		0	15,000	175,975	0	0	0

Additional reserve information

(see Reserve balance tab for more detail)

(1) The Charter does not have an adopted policy establishing a reserve balance for FY 2024.

(2) The total reserve balance for FY 2024 is:

\$ -

This tab presents information on the amount and planned use of the Charter's project's balances to increase transparency and provide decision-makers, other stakeholders, and the public more complete financial information. It also presents information about policies or guidelines the Charter used to establish target project balance reserve amounts.

A. Project balance amounts and planned uses

	All Projects
Prior year ending project balance	
1. FY 2023 ending project balance	420,442
Current year ending project balance	
2. FY 2024 ending project balance	206,044
FY 2024 ending project balance details:	
3.a Deficit balance	0
3.b Planned to be spent in FY 2025 to support budgeted spending	0
3.c Maintained for debt retirement <u>after</u> FY 2025	0
3.d Maintained for capital projects <u>after</u> FY 2025	0
3.e Maintained for retirement contributions <u>after</u> FY 2025	0
3.f Maintained for future financial stability	206,044
3.g <i>Maintained for other purposes (Specify)</i>	0
3.h <i>Maintained for other purposes (Specify)</i>	0
3.i Total project balance (should agree to amount on line 2)	206,044

B. Project balance reserve process or policy

Policy number (N/A if no adopted policy exists):

1. Does the Charter have a process or policy it follows to establish a targeted (goal) project balance reserve level that the Charter is working to maintain each year? (Yes or No in cell F26) If the Charter has an adopted policy, enter the policy number in the box provided (cell G26).

No	N/A
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Arizona charter schools may operate in a variety of ways including as a single school or as multiple school sites under 1 charter holder or charter management organization. A charter's operating structure may affect project balance decisions. The questions below are intended to provide clarifying information on a charter's operating format for users to consider when reviewing the specific project balance information reported on this page.

2. Does the Charter operate additional school sites with resources that are not reflected in the project balances reported in section A?

3. Is the Charter a part of another financial reporting entity (e.g., a larger nonprofit organization) with resources that are not reflected in the project balances reported in Section A?

If question 1 was answered yes, complete the table below to describe the Charter's specific FY 2024 targeted and actual project balance reserve amounts and methods used to establish those targeted balance reserve amounts.

4. Project(s)	Targeted FY 2024 project balance reserve amount	Actual FY 2024 project balance reserve amount	Method used to establish a targeted project balance reserve amount
Total:	0	0	

5. The Charter plans to take the following actions related to its ending project balance in FY 2025 and thereafter:

We plan on maintaining a project balance year over year for future financial stability.

Charter name	Compass High School, Inc.
CTDS number	108788000
County	Pima

Charters must complete all required detail for each school site, including charters with only one school.

School #	School name	School CTDS	Unweighted attending student count	Unit code(s)	Primary unit code	Comments
Charterwide		108788000	439.389	0	0	
Private schools						
CTED (Member Districts)						
School 1						
School 2						
School 3						
School 4						
School 5						
School 6						
School 7						
School 8						
School 9						
School 10						
School 11						
School 12						
School 13						
School 14						
School 15						