

Charter school Pinnacle Education-Casa Grande Inc.

County Pinal

CTDS number 118704000

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. 1750 Revenue from enterprise activities
9. 1790 Extracurricular activities fees tax credit
10. 1800 Revenue from community services activities
11. 1900 Other revenues and gains from local sources
12. 1920 Contributions and donations from private sources
13. Other revenue from local sources (specify)
14. Subtotal (lines 1-13)

2000 Intermediate sources

15. 2100 Unrestricted
16. 2200 Restricted
17. Other revenue from intermediate sources (specify)
18. Subtotal (lines 15-17)

3000 State sources

19. 3110 State Equalization Assistance
20. 3130-3150 Other unrestricted
21. 3200 Restricted
22. 3900 Revenue for/on behalf of the school
23. Other revenue from State sources (specify)
24. Subtotal (lines 19-23)

4000 Federal sources

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

32. Total revenue from all sources (lines 14, 18, 24, and 31)

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

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	14.
0	15.
0	16.
0	17.
0	18.
348,504	19.
0	20.
45,497	21.
0	22.
0	23.
394,001	24.
0	25.
0	26.
0	27.
0	28.
0	29.
0	30.
0	31.
394,001	32.

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	
100 Regular education									
1000 Instruction	62,081	14,295	34,326	85	0	112,514	110,787	111,284	-0.45% 1.
2000 Support services									
2100 Students	9,700	2,234	0	0	0	12,561	11,934	22,633	-47.27% 2.
2200 Instruction	0	0	0	0	0	0	0	755	-100.00% 3.
2300 General administration	0	0	7,200	73	0	9,698	7,273	24,927	-70.82% 4.
2400 School administration	33,000	1,838	37	0	45	34,748	34,920	22,867	52.71% 5.
2500 Central services	0	0	0	0	0	0	0	0	0.00% 6.
2600 Operation & maintenance of plant	0	0	64,808	363	0	72,167	65,171	62,792	3.79% 7.
2900 Other support services	0	0	0	0	0	0	0	0	0.00% 8.
3000 Operation of noninstructional services	0	0	0	0	0	0	0	0	0.00% 9.
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0	0.00% 10.
5000 Debt service	0	0	0	0	0	0	0	0	0.00% 11.
610 School-sponsored cocurricular activities	0	0	0	0	0	0	0	0	0.00% 12.
620 School-sponsored athletics	0	0	0	0	0	0	0	0	0.00% 13.
630 Other instructional programs	0	0	0	0	0	0	0	0	0.00% 14.
700, 800, 900 Other programs	0	0	0	0	0	0	0	0	0.00% 15.
Subtotal (lines 1-15)	104,781	18,367	106,371	521	45	241,688	230,085	245,258	-6.19% 16.
200 Special education									
1000 Instruction	3,880	893	1,750	0	0	5,023	6,523	3,907	66.96% 17.
2000 Support services									
2100 Students	1,940	447	0	0	0	2,512	2,387	755	216.16% 18.
2200 Instruction	0	0	0	0	0	0	0	0	0.00% 19.
2300 General administration	0	0	0	0	0	0	0	0	0.00% 20.
2400 School administration	0	0	0	0	0	0	0	0	0.00% 21.
2500 Central services	0	0	0	0	0	0	0	0	0.00% 22.
2600 Operation & maintenance of plant	0	0	0	0	0	0	0	0	0.00% 23.
2900 Other support services	0	0	0	0	0	0	0	0	0.00% 24.
3000 Operation of noninstructional services	0	0	0	0	0	0	0	0	0.00% 25.
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0	0.00% 26.
5000 Debt service	0	0	0	0	0	0	0	0	0.00% 27.
Subtotal (lines 17-27)	5,820	1,340	1,750	0	0	7,535	8,910	4,662	91.12% 28.
400 Pupil transportation	0	0	0	0	0	0	0	0	0.00% 29.
530 Dropout prevention programs	0	0	0	0	0	0	0	0	0.00% 30.
540 Joint career & technical ed. & vocational ed. center	0	0	0	0	0	0	0	0	0.00% 31.
550 K-3 Reading	0	0	0	0	0	0	0	0	0.00% 32.
Subtotal (lines 16 and 28-32)	110,601	19,707	108,121	521	45	249,223	238,995	249,920	-4.37% 33.
Classroom Site Project (from page 3, line 6)	35,805	6,380	0	0		42,771	42,185	38,464	9.67% 34.
Instructional Improvement Project						2,130	1,598	1,428	11.90% 35.
English Language Learner Project (from page 5, line 14)	0	0	0	0	0	0	0	0	0.00% 36.
Compensatory Instruction Project (from page 5, line 28)	0	0	0	0	0	0	0	0	0.00% 37.
Federal and State Projects (from page 8, line 34)	0	0	0	0	0	0	0	0	0.00% 38.
Total (lines 33-38)	39					294,124	282,778	289,812	-2.43% 39.

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Expenses	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals	
					Budget	Actual
Classroom Site Project 1010						
1000 Instructions						
2100 Support services—students	35,805	6,380	0	0	42,771	42,185
2200 Support services—instructions	0	0	0	0	0	0
2300 Support services—general administration	0	0	0	0	0	0
3300 Community services operation	0	0	0	0	0	0
Total Classroom Site Project (lines 1-5)	35,805	6,380	0	0	42,771	42,185

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

Additional Classroom Site Project Information	Classroom Site Project 1010
Beginning project balance	(13,121)
Revenues	42,185
Interest earned	0
Total revenues (lines 11 and 12)	42,185
Total available (lines 10 and 13)	29,064
Expenses (from lines 6, 7, 8, and 9)	42,185
Ending project balance (line 14 minus line 15)	(13,121)

Charter school

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Expenses	Instruction 1000	Support services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
Teacher compensation increases	1. 1,598	0	1,268	1,598 1.
Class size reduction	2. 0		0	0 2.
Dropout prevention programs	3. 0	0	0	0 3.
Instructional improvement programs	4. 0	0	862	0 4.
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below)	5. 1,598	0	2,130	1,598 5.

Additional Instructional Improvement Project information		Actual
Beginning project balance	6.	0 6.
Revenues	7. 1,598	7. 1,598
Total available (lines 6 and 7)	8. 1,598	8. 1,598
Expenses (line 5 above)	9. 1,598	9. 1,598
Ending project balance (line 8 minus line 9)	10. 0	10. 0

Arizona Industry Credentials Incentive Project—detailed expenses		Budget	Actual
Teacher instructional costs and professional development	1. 1,598		1,598 1.
Student cost of certification, credentialing or licensure	2. 0		0 2.
Developmental costs	3. 0		0 3.
Instructional hardware, software or supplies	4. 0		0 4.
Career exploration	5. 0		0 5.
Total Arizona Industry Credentials Incentives expenses	6. 1,598		1,598 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	13.		0	0	0	0	0	0	0	13.
2700 Student transportation	14.	0	0	0	0	0	0	0	0	14.
Total (lines 12 and 13)										
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	27.		0	0	0	0	0	0	0	27.
2700 Student transportation	28.	0	0	0	0	0	0	0	0	28.
Total (lines 26 and 27)										

Charter school

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Final

CTDS number 118704000

July 1, 2022

\$ 128,637

June 30, 2023

\$ 123,681

Supplementary Information

- A. Cash balance
- B. Audit services
1. Nonfederal
2. Federal
3. Total (lines 1 and 2)

Budget	Actual
9,600	7,200
0	0
9,600	7,200

- C. Capital acquisitions

1. 0181 Intangible assets
2. 0191 Land and land improvements
3. 0192 Site improvements
4. 0194 Buildings and building improvements
5. 0196 Equipment
6. 0198 Construction in progress
7. Total capital acquisitions (lines 1-6)

Budget	Actual
0	0
0	0
0	0
0	0
0	0
0	0
0	0

- D. Investment in capital assets as of June 30, 2023

1. 0181 Intangible assets
2. 0191 Land and land improvements
3. 0192 Site improvements
4. 0194 Buildings and building improvements
5. 0196 Equipment
6. 0198 Construction in progress
7. Total (lines 1-6)

\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0

- E. Current expenses by category

1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)
2. Classroom supplies (function 1000, object code 6600)
3. Administration (functions 2300, 2400, 2500, and 2900)
4. Support services—students (function 2100)
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)
6. Total (lines 1-5)
7. Current expenses from federal sources
8. Current expenses from State and local sources

\$ 117,225
\$ 85
\$ 42,193
\$ 14,321
\$ 65,171
\$ 238,995
\$ 0
\$ 238,995

- F. 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)

2
1
0
1
365
0
\$ 0
\$ 0
\$ 0

- G. Teacher salaries

1. Regular education (function 1000)
2. Special education
3. Vocational education
4. Other programs
5. Cocurr. act., athletics, & other (program 600)

Certified teachers (object 6112)	Noncertified teachers (object 6152)	Certified substitutes (object 6113)	Noncertified substitutes (object 6153)	Contract teachers (object 6325)
93,699	31,233	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

- H. Average teacher salary (A.R.S. §15-189.05, as added by Laws 2018, Ch. 285, §3)

1. Average salary of all teachers employed in FY 2023
2. Average salary of all teachers employed in FY 2022
3. Increase in average teacher salary from FY 2022
4. Percentage increase

\$ 62,466
\$ 57,912
\$ 4,554
\$ 7.9%

Comments on average salary calculation (optional):

- I. Charter management information
- Management organization type
- Management organization details (if applicable)

Education Management Organization (EMO)

Charter school

Pinnacle Education-Casa Grande Inc.

County Pinal

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

B. Expenses for gifted pupils
(elementary & secondary)

Actual expenses for all gifted programs:	
K-8	\$ 0
9-12	\$ 0
Total	\$ 0

C. Special education programs by type

1. Total all disability classifications
2. Gifted education
3. ELL incremental costs
4. ELL compensatory instruction
5. Remedial education
6. Vocational and technical education
7. Career education
8. Total (lines 1-7)

Program 200 budget	Program 200 actual
7,535	8,910
0	0
0	0
0	0
0	0
0	0
0	0
7,535	8,910

9. Expenses incurred for transporting students with disabilities
(as defined in A.R.S. §15-761) unique to the IEP

0	0
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Charter school

Pinnacle Education-Casa Grande Inc.

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Pinal

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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, including ARP—IDEA Grants
 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)
 13__ Impact Aid
 1310-1399 Other Federal Projects
 Total federal projects (lines 1-17)

Total COVID-19 federal relief projects included above

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
 1456 College Credit Exam Incentives
 1457 Results-Based Funding
 1460 Environmental Special Plate
 1465 Charter School Stimulus Fund
 14__ Arizona Industry Credentials Incentive
 1470-1499 Other State Projects
 Total State projects (lines 20-32)

Total federal and state projects (lines 18 and 33)

	Beginning balance actual	Revenue actual	Indirect costs actual	Reversions actual	Expenses		Redemption of principal	Capital acquisitions actual	Ending balance actual
					Budget	Actual			
1.	0	0	0		0	0	0		0
2.	0	0	0		0	0	0		0
3.	0	0	0		0	0	0		0
4.	0	0	0		0	0	0		0
5.	0	0	0		0	0	0		0
6.	0	0	0		0	0	0		0
7.	0	0	0		0	0	0		0
8.	0	0	0		0	0	0		0
9.	0	0	0		0	0	0		0
10.	0	0	0		0	0	0		0
11.	0	0	0		0	0	0		0
12.	0	0	0		0	0	0		0
13.	0	0	0		0	0	0		0
14.	0	0	0		0	0	0		0
15.	0	0	0		0	0	0		0
16.	0	0	0		0	0	0		0
17.	0	0	0		0	0	0		0
18.	0	0	0	0	0	0	0	0	0
19.	0	0	0	0			0	0	0
20.	0	0			0	0	0		0
21.	0	0			0	0	0		0
22.	0	0			0	0	0		0
23.	0	0			0	0	0		0
24.	0	0			0	0	0		0
25.	0	0			0	0	0		0
26.	0	0			0	0	0		0
27.	0	0			0	0	0		0
28.	0	0			0	0	0		0
29.	0	0			0	0	0		0
30.	0	0			0	0	0		0
31.	0	0			0	0	0		0
32.	0	0			0	0	0		0
33.	0	0		0	0	0	0	0	0
34.	0	0	0	0	0	0	0	0	0

Additional Information for National Public Education Financial Survey Reporting

Projects (1000-1999)
 1000 Instruction
 2000 Support services
 2100 Students
 2200 Instruction
 2300 General administration
 2400 School administration
 2500, 2900 Central services, other support services
 2600 Operation & maintenance of plant
 2700 Student transportation
 3000 Operation of noninstructional services
 3100 Food service operations
 3400 Bookstore operations
 Total (lines 1-10)
 From federal sources (from line 11 above)
 From State & local sources (from line 11 above)
 4000 Facilities acquisition & construction

Programs 100-630						
	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Miscellaneous 6890
1.	103,123	21,810	36,076	85	0	0
2.	11,640	2,680	0	0	0	0
3.	0	0	0	0	0	0
4.	0	0	7,200	73	0	0
5.	33,000	1,838	37	0	45	0
6.	0	0	0	0	0	0
7.	0	0	64,808	363	0	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	147,763	26,328	108,121	521	45	0
12.	0	0	0	0	0	0
13.	147,763	26,328	108,121	521	45	0
14.	0	0	0	0	0	0

Cash and investments held at June 30, 2023

- Sinking funds
- Bond funds
- Other funds, except for any employee retirement funds

1.	0
2.	0
3.	0

- Program 700—Adult/continuing education programs
- Program 800—Community college education programs
- Program 900—Community services programs
- Function 3300—Community services operations (programs 700-900)

All expense object codes (excluding 6700 and 6900)	Property disbursements
0	0
0	0
0	0
0	0

Property disbursements by type

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

All programs
0
0
0
0
0

- Long-term and short-term debt
- Long-term debt outstanding, July 1, 2022
- Long-term debt issued during FY 2023
- Long-term debt retired during FY 2023
- Long-term debt outstanding, June 30, 2023
- Short-term debt outstanding, July 1, 2022
- Short-term debt outstanding, June 30, 2023

1.	0
2.	0
3.	0
4.	0
5.	2,173
6.	1,182

Utilities and energy detail (only function 2600)

- 6410 Utility services
- 6621-6626 Energy

1.	8,988
2.	0

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

Programs 100-630
0
0
0
0

Revenue from selected federal sources

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

0
0
0
0
0

Technology (all functions)

- 6330 Technical services
- 6432 Technology-related repairs and maintenance
- 6441 Rental of computers and related equipment
- 6531 Telecommunications
- 6650 Technology-related supplies
- Technology-related hardware and software

0
0
0
19,934
0
0

Support services-instruction detail

- 2220 Improvement of instruction
- 2230 Library/media services

0
0

Charter school _____

Pinnacle Education-Casa Grande Inc.

County _____

Pinall

CTDS number 118704000

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

Current expenses from 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 (excluding 6810, 6820, 6850, and 6890)	Property disbursements (excluding 6900)		All Object Codes (excluding 6900)
1000 Instruction	1.	0	0	0	0	0	0	0	0	0	0
2100, 2200 Student Support Services	2.	0	0	0	0	0	0	0	0	0	0
2300, 2500, 2900 Other Support Services	3.	0	0	0	0	0	0	0	0	0	0
2400 School administration	4.	0	0	0	0	0	0	0	0	0	0
2600 Operation & maintenance of plant	5.	0	0	0	0	0	0	0	0	0	0
2700 Student transportation	6.	0	0	0	0	0	0	0	0	0	0
3100 Food service operations	7.	0	0	0	0	0	0	0	0	0	0
3400 Bookstore operations	8.	0	0	0	0	0	0	0	0	0	0
Other	9.	0	0	0	0	0	0	0	0	0	0
Total (lines 1-9)	10.	0	0	0	0	0	0	0	0	0	0

Technology related expenses from COVID-19 federal relief projects	Total spending detail	Classroom spending detail
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 disbursement 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

COVID-19 federal relief projects	Total Award (all fiscal years)	FY 2020 and FY 2021 Expenses and other financing uses	FY 2022 Expenses and other financing uses	FY 2023 Expenses and other financing uses	Amount remaining to spend
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	0	0	0	0	0
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	0	0	0	0	0
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	0	0	0	0	0
4. Governor's Emergency Education Relief Funds (GEER) - Includes Acceleration Academics Program	0	0	0	0	0
5. Coronavirus Relief Fund (CRRF) - Enrollment Stability Grant (ESG) Program	0	0	0	0	0
6. Other COVID-19 federal relief projects	0	0	0	0	0
7. Total	0	0	0	0	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 equal 0)	0

Total FY 2023 expenses + indirect costs, debt service, and property disbursements: 0

Charter school:

Primele Education Casa Grande Inc.

County

Primi

CTDS number

118704000

Annual Financial Report Summary

Avg. Daily Membership	2022	2023
Attending	36,4006	36,9553

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						241,688	230,085			
Special Education						7,535	8,910			
Project Transportation						0	0			
Dropout Prevention Programs						0	0			
Joint Career & Tech. Ed. & Voc. Ed. Center						0	0			
K-3 Reading Program						0	0			
Schachfeld and other special projects			350,218			0	350,218			0
Classroom Site	(13,121)	0	42,185			42,771	42,185	0	0	0
Instructional Improvement	0	0	1,598			2,130	1,598	0	0	0
Bilingual Language Learner	0	0	0			0	0	0	0	0
Compensatory Instruction	0	0	0			0	0	0	0	0
Federal Projects	0	0	0	0		0	0	0	0	0
State Projects	0	0	0			0	0	0	0	0

Additional reserve information
(see Reserve Balance tab for more detail)

(1) The Charter has an adopted Governing Board policy establishing a reserve balance for FY 2023.

(2) The targeted reserve balance for FY 2023 is:

\$ 23,565

(3) The total reserve balance for FY 2023 is:

\$ 123,681

(4) Charter's fund balance reserve exceeds its targeted fund balance.