FINANCIAL PERFORMANCE RESPONSES – Unrestricted Days Liquidity

Financial Performance Measure Target: 30 or more days liquidity
FY13-14 Rating: Unrestricted Days Liquidity of 12.42

Financial Performance Responses:

Reason for insufficient Unrestricted Days Liquidity in FY13-14
Although the school had cash of $27,291 at June 30, 2014, a substantial portion ($26,715) was restricted for Classroom Site Funds (see attached Statement of Financial Position). The school had access to a $15,000 line of credit in FY13-14. However, because the unrestricted cash was only $576, the school still did not have enough unrestricted liquidity to meet the Standard. The school increased both revenues and expenses in FY13-14 over the prior fiscal year. In order to obtain Unrestricted Days Liquidity over 30 at June 30, 2014, the school would have had to reduce expenses from $457,715 to $187,975 or increase student counts sufficiently so that revenue in FY13-14 was significantly greater than $445,062. The Net Loss of $17,698 in FY12-13 and Net Loss of $12,653 in FY13-14 put the school at a significant disadvantage for obtaining 30 Days Unrestricted Liquidity. The school now has a better understanding of how to budget each fiscal year for not just positive Net Income, but also for a minimum of 30 Unrestricted Days Liquidity.

Efforts to improve Unrestricted Days Liquidity in the current fiscal year
Since receiving the Financial Performance Response Evaluation Instrument, the school has updated its Cash Flow Report for Fiscal Year Ending June 30, 2015 (see attached). The school not only updated the report to reflect actual revenue and expenses in December, January, and February, but also implemented an expense reduction plan for the remaining months of the current fiscal year.

Additionally, the school plans to spend $14,700 in Classroom Site Fund (CSF) Performance Pay by June 30, 2015 in order to reduce the fiscal year end Restricted Cash from $26,715 at June 30, 2014 to $17,710 at June 30, 2015 (see attached CSF Summary Report).

The attached Cash Flow Report for Fiscal Year Ending June 30, 2015 shows Unrestricted Days Liquidity of 30.71:

Total expenses of $455,476.42/365 days = $1,248 daily expenses
Fiscal Year End cash balance of $56,040 - $17,710 (restricted cash) = $38,330 unrestricted cash
$38,330/$1,248 = 30.71 Unrestricted Days Liquidity

The Unrestricted Days Liquidity of 30.71 was obtained by reducing daily expenses from $1,254 in FY13-14 to $1,248 in the current fiscal year and by reducing restricted cash from $26,715 at June 30, 2014 to $17,710 at June 30, 2015.

CENTER FOR CREATIVE EDUCATION, INC. DBA VERDE VALLEY MONTESSORI SCHOOL
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2014

ASSETS	
Current assets:	
Cash	$ 576
Cash, restricted	26,715
Due from government	887
Prepaid expenses	2,590
Total current assets	30,768
Fixed Assets:	
Leasehold improvements	36,806
Vehicles, furniture and equipment	53,842
Less: accumulated depreciation	(89,199)
	1,449
Total assets	$ 32,217
LIABILITIES AND NET ASSETS	
Current liabilities:	
Accounts payable	$ 9,551
Accrued payroll, taxes and related benefits	377
Total current liabilities and liabilities	9,928
Unrestricted net assets	22,289
Total liabilities and net assets	$ 32,217

The accompanying notes are an integral part of this statement.

Center/Verde Valley
Estimated Cash Flow Report
Fiscal Year Ending June 30, 2015

		ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	40TH	40TH	40TH	40TH	100TH	100TH	100TH		
K-8		38.5	37.5	37.5	37.5	60.175	60.175	60.175	60.175	58.715	58.715	58.715		
K-3		26.5	26.5	26.5	26.5	44.175	44.175	44.175	44.175	43.156	43.156	43.156		
High School		0	0	0	0	0	0	0	0	0	0	0		
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total	FY 15 Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected		
Beginning Cash Balance	$ 27,311.19	$ 11,453.05	$ 3,083.60	$ 8,247.96	$ 1,778.89	$ 7,326.11	$ 34,317.58	$ 30,483.87	$ 38,727.83	$ 36,303.04	$ 44,934.57	$ 52,950.68		
INCOME														
State Equalization	$ -	$ 21,057.81	$ 19,664.81	$ 20,349.10	$ 20,349.09	$ 82,613.95	35,771.34	33,287.70	26,841.56	32,487.05	32,487.05	64,974.11	389,883.57	389,884
Prop 301 - all projects	$ -	$ 1,324.10	$ 1,255.30	$ 1,289.70		$ 6,478.60	$ 2,069.54	$ 1,717.86	$ 2,019.31	$ 2,019.31	$ 2,019.31	$ 4,038.62	24,231.65	24,232
Instructional Improvement	$ 886.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,365.78	$ -	$ -	$ -	$ 1,365.78	3,618.49	2,732
IDEA Basic	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,308.33	$ 2,308.33	$ 2,308.33	6,925.00	6,925
Student Success Fund						$ 763.87	$ -						763.87	-
Preschool/All Day Kinder	$ -	$ 4,604.00	$ 4,014.00	$ 2,714.00	$ 2,478.00	$ 1,574.00	$ 1,070.00	$ 2,554.00	$ 2,715.43	$ 2,715.43	$ 1,500.00	$ -	25,938.86	27,400
Loans & Line of Credit	$ -	$ -	$ 15,000.00	$ 2,000.00									17,000.00	-
Other	$ 60.00	$ 30.00	$ -	$ 275.00	$ 3,825.48	$ 1,030.00	$ 4,150.00	$ 712.19	$ 1,440.38	$ 1,440.38	$ 1,440.38	$ 1,440.38	15,844.19	5,200
INCOME TOTAL	$ 946.93	$ 27,015.91	$ 39,934.11	$ 26,627.80	$ 26,652.57	$ 92,460.42	$ 43,060.88	$ 39,637.53	$ 33,016.68	$ 40,970.50	$ 39,755.07	$ 74,127.22	484,205.63	**456,372**
EXPENDITURES														
Salaries & Benefits (includes Prop. 301 1011 & 1013 payments)	$2,820.11	$22,608.30	$ 22,724.63	$ 18,947.35	$ 15,096.89	$ 29,229.70	$ 22,708.24	$ 22,693.93	$ 22,566.66	$ 22,566.66	$ 22,566.66	$ 42,330.19	266,859.32	271,267
Prop 301 - 1012 Performance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,700.00	14,700.00	14,700
Purchased Services	$937.50	$1,435.00	$ 1,937.50	$ 1,400.00	$ 1,650.00	$ 3,870.00	$ 4,302.50	$ 2,798.00	$900.00	$900.00	$300.00	$300.00	20,730.50	21,827
Tech Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	4,000
MCH Payments	$ -	$ -	$ -	$ 4,419.33	$ -	$ 2,946.81	$ 1,472.52	$ 522.52	$1,337.31	$1,337.31	$1,337.31	$1,337.31	14,710.42	15,000
Accounting	$1,750.00	$1,750.00	$ 1,750.00	$ -	$ -	$ 5,250.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$1,750.00	$1,750.00	21,000.00	23,000
Audit	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ 1,100.00	$ -	$ -	$ -	$ -	$ 4,900.00	10,000.00	10,000
Facility Maintenance	$891.65	$1,131.00	$ 998.64	$165.16	$ 738.00	$ 1,300.73	$ 803.31	$ 832.50	$ 617.50	$ 715.00	$ 715.00	$ 650.00	9,558.49	9,700
Rent	$5,302.25	$ -	$ 3,000.00	$ 5,000.00	$ 1,000.00	$ 10,400.00	$ 6,400.00	$0.00	$5,200.00	$2,000.00	$2,000.00	$2,000.00	42,302.25	43,000
Rental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-
Liability Insurance	$419.87	$2,924.00	$ 1,253.14	$ 1,253.14	$ 1,253.14	$ -	$ 3,759.42	$ -	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	15,862.71	15,900
Advertising	$409.38	$46.35	$ 754.83	$ -	$ 161.30	$79.83	$80.83	$79.83					1,612.35	1,500
Misc. Services	$92.00	$ -	$ -	$ -	$ -	$ 150.00	$ 100.00	$ 30.00	$30.00	$30.00	$30.00	$30.00	492.00	500
Supplies and Furniture	$1,435.04	$398.56	$ 481.74	$ -	$ -	$ 574.54	$ -	$ 252.89	$0.00	$0.00	$0.00	$0.00	$3,142.77	3,200
Utilities & Communications	$1,101.04	$1,217.79	$ 1,754.72	$ 1,495.58	$ 713.74	$ 1,325.29	$ 1,640.99	$ 1,236.62	$1,240.00	$1,240.00	$1,240.00	$1,240.00	15,445.77	15,500
Other Expenses (Dues/Fees)	$66.41	$2,097.30	$ 66.55	$66.87	$64.28	$ 392.23	$ 1,962.86	$ 701.03	$ 50.00	$ 50.00	$ 50.00	$ 50.00	5,617.53	5,500
Credit Card & Loans	$1,579.82	$1,777.06	$48.00	$349.44	$428.00	$ 5,949.82	$ 813.92	$ 496.25	$ 500.00	$ 500.00	$ 500.00	$ 500.00	13,442.31	-
EXPENSE TOTAL	$16,805.07	$ 35,385.36	$ 34,769.75	$ 33,096.87	$ 21,105.35	$ 65,468.95	$ 46,894.59	$ 31,393.57	$ 35,441.47	$ 32,338.97	$ 31,738.97	$ 71,037.50	455,476.42	**454,594**
Ending Cash Balance	$ 11,453.05	$ 3,083.60	$ 8,247.96	$ 1,778.89	$ 7,326.11	$ 34,317.58	$ 30,483.87	$ 38,727.83	$ 36,303.04	$ 44,934.57	$ 52,950.68	$ 56,040.40	56,040.40	**1,778**
Monthly Income / (Loss)	*$ (15,858.14)*	*$ (8,369.45)*	*$ 5,164.36*	*$ (6,469.07)*	*$ 5,547.22*	*$ 26,991.47*	*$ (3,833.71)*	*$ 8,243.96*	*$ (2,424.79)*	*$ 8,631.53*	*$ 8,016.10*	*$ 3,089.72*		

Prop 301 - Perf. (#1012) FY14 C/O														
Revenue $ 22,717	$0.00	$529.64	$502.12	$515.88	$0.00	$2,591.44	$827.82	$687.14	$807.72	$807.72	$807.72	$1,615.45	$ 32,410
Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,700.00	$14,700.00
YTD Total	$22,717.01	$23,246.65	$23,748.77	$24,264.65	$24,264.65	$26,856.09	$27,683.91	$28,371.05	$29,178.77	$29,986.50	$30,794.22	$17,709.67	$17,709.67

Center/Verde Valley
JUNE 30, 2015 - Projected
CSF ROLLFORWARD

PURPOSE: To present client prepared rollforward of CSF revenues

		1011-Base CSF-Part I	1012-Performance CSF-Part II	1013-Menu CSF-Part III	TOTAL
FY12-13	Balances	(171)	19,525	1,097	20,451
		CSF-Part I	**CSF-Part II**	**CSF-Part III**	**TOTAL**
FY13-14					
	Income				
	Classroom Site Fund	4,553	9,106	9,106	22,764
	Expense				
	Salaries/Benefits	2,444	5,914	8,143	16,501
	Other				0
	Total Expense	2,444	5,914	8,143	16,501
	Net Income	**2,109**	**3,192**	**963**	**6,264**
ROLLFORWARD BALANCES		**1,937.74**	**22,717.01**	**2,059.85**	**26,714.60**
		CSF-Part I	**CSF-Part II**	**CSF-Part III**	**TOTAL**
FY14-15					
	Income				
	Classroom Site Fund	4,846	9,693	9,693	24,232
	Expense				
	Salaries/Benefits	6,790	14,700	11,760	33,250
	Other				0
	Total Expense	6,790	14,700	11,760	33,250
	Net Income	**-1,944**	**-5,007**	**-2,067**	**-9,018**
CUMULATIVE BALANCES TO DATE		**-5.93**	**17,709.67**	**-7.49**	**17,696.25**

CENTER FOR CREATIVE EDUCATION, INC. DBA VERDE VALLEY MONTESSORI SCHOOL
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2014

NOTE 2 - RESTRICTED CASH

Classroom Site Funds: Restricted cash consists of carryforward balances of Classroom Site Funds. Monies received from the Classroom Site Funds are restricted by Arizona Revised Statutes for teacher compensation increases, performance based bonuses and other employment related costs.

Restricted cash at June 30, 2014, is as follows:

Current portion:
Classroom Site Funds $ 26,715

FINANCIAL PERFORMANCE RESPONSES – Net Income

Financial Performance Measure Target: Net Income is greater than or equal to $1
FY13-14 Rating: Net Income was negative 12,653

Financial Performance Responses:

Reason for negative Net Income in FY13-14

Although the school increased total revenue from $409,783 in FY12-13 to $445,062 in FY13-14 (an increase of $35,279) total expenses also increased by $30,234: from $427,481 in FY12-13 to $457,715 in FY13-14 (see attached Statement of Activities for both fiscal years). The $5,045 positive increase in Net Assets was an improvement, but was not enough to offset the FY12-13 negative Net Income of $17,698. In order to completely offset that loss in FY13-14, the school needed to reduce expenses in FY13-14 by $12,654, or increase student counts sufficiently to cover the prior fiscal year loss. Had the school still reported revenue of $445,062 but expenses of $445,061 (rather than $457,715), the school would have met the Net Income standard for FY13-14. The school now has a better understanding of how negative Net Income from prior years affects each subsequent year, until the entire Net Loss is offset by either a sufficient increase in revenue or reduction of expenses, or a combination of both. The school therefore believes the Net Loss will be a non-recurring event that will not occur in future periods because budgets will be created, monitored, and updated more thoroughly.

Efforts to obtain positive Net Income in the current fiscal year

Since receiving the Financial Performance Response Evaluation Instrument, the school has updated its Cash Flow Report for Fiscal Year Ending June 30, 2015 (see attached). The school not only updated the report to reflect actual revenue and expenses in December, January, and February, but also implemented expense reductions for the remaining months of the current fiscal year in order to fully offset the FY13-14 Net Loss of $12,653.

Additionally, student counts have increased from 52.490 in FY13-14 to 58.715 in FY14-15. The increase will result in the school receiving $17,940 more in State Equalization and $1,467 more in Classroom Site Funds throughout the fiscal year (see attached CHAR55-1, CHAR64-1, and CSF Reports for both fiscal years).

The attached Cash Flow Report for Fiscal Year Ending June 30, 2015 shows a positive Net Income of $28,729 at June 30, 2015. The positive Net Income is obtainable through a combination of increased revenue ($484,205.63 in the current fiscal year compared to $445,062 in FY13-14) and decreased expenses ($455,476.42 in the current fiscal year comparted to $457,715 in FY13-14).

CENTER FOR CREATIVE EDUCATION, INC. DBA VERDE VALLEY MONTESSORI SCHOOL
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2013

Revenue and support:	
State Equalization	$ 333,327
Classroom Site Funds	15,695
Instructional Improvement Fund	1,946
Government grants	9,357
Contributions	3,366
Arizona Tax Credit contributions	1,255
Before and afterschool fees	42,068
Miscellaneous	2,769
Total revenue and support	409,783
Expenses:	
Payroll	207,127
Payroll related taxes and benefits	17,900
Purchased professional services	46,633
Legal	131
Accounting	27,325
Other purchased service fees	4,793
Instructional supplies	3,297
General supplies	2,383
Printing and postage	357
Dues and fees	2,847
Rent and related	65,123
Repairs and maintenance	10,509
Utilities	14,785
Travel	141
Training and related	970
Advertising and promotion	5,743
Information technology	233
Insurance	8,975
Extracurricular activities	416
Depreciation	849
Miscellaneous	6,944
Total expenses	427,481
Change in net assets	(17,698)
Net assets, beginning of year	52,640
Net assets, end of year	$ 34,942

The accompanying notes are an integral part of this statement.

CENTER FOR CREATIVE EDUCATION, INC. DBA VERDE VALLEY MONTESSORI SCHOOL
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2014

Revenue and support:	
State Equalization	$ 371,943
Classroom Site Funds	22,765
Instructional Improvement Fund	2,116
Government grants	5,764
Contributions	2,629
Arizona Tax Credit contributions	4,606
Before and afterschool fees	32,140
Miscellaneous	3,099
Total revenue and support	445,062
Expenses:	
Payroll	220,581
Payroll related taxes and benefits	18,641
Purchased professional services	53,232
Legal	14
Accounting	35,350
Other purchased service fees	7,067
Instructional supplies	4,707
General supplies	1,703
Printing and postage	323
Dues and fees	6,276
Rent and related	63,504
Repairs and maintenance	11,151
Utilities	14,742
Training and related	2,123
Advertising and promotion	5,883
Information technology	493
Insurance	10,212
Extracurricular activities	508
Depreciation	1,099
Miscellaneous	106
Total expenses	457,715
Change in net assets	(12,653)
Net assets, beginning of year	34,942
Net assets, end of year	$ 22,289

The accompanying notes are an integral part of this statement.

Center/Verde Valley
Estimated Cash Flow Report
Fiscal Year Ending June 30, 2015

		ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	40TH	40TH	40TH	40TH	100TH	100TH	100TH		
K-8		38.5	37.5	37.5	37.5	60.175	60.175	60.175	60.175	58.715	58.715	58.715		
K-3		26.5	26.5	26.5	26.5	44.175	44.175	44.175	44.175	43.156	43.156	43.156		
High School		0	0	0	0	0	0	0	0	0	0	0		
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total	FY 15 Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected		
Beginning Cash Balance	$ 27,311.19	$ 11,453.05	$ 3,083.60	$ 8,247.96	$ 1,778.89	$ 7,326.11	$ 34,317.58	$ 30,483.87	$ 38,727.83	$ 36,303.04	$ 44,934.57	$ 52,950.68		
INCOME														
State Equalization	$ -	$ 21,057.81	$ 19,664.81	$ 20,349.10	$ 20,349.09	$ 82,613.95	35,771.34	33,287.70	26,841.56	32,487.05	32,487.05	64,974.11	389,883.57	389,884
Prop 301 - all projects	$ -	$ 1,324.10	$ 1,255.30	$ 1,289.70		$ 6,478.60	$ 2,069.54	$ 1,717.86	$ 2,019.31	$ 2,019.31	$ 2,019.31	$ 4,038.62	24,231.65	24,232
Instructional Improvement	$ 886.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,365.78	$ -	$ -	$ -	$ 1,365.78	3,618.49	2,732
IDEA Basic	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,308.33	$ 2,308.33	$ 2,308.33	6,925.00	6,925
Student Success Fund						$ 763.87	$ -						763.87	-
Preschool/All Day Kinder	$ -	$ 4,604.00	$ 4,014.00	$ 2,714.00	$ 2,478.00	$ 1,574.00	$ 1,070.00	$ 2,554.00	$ 2,715.43	$ 2,715.43	$ 1,500.00	$ -	25,938.86	27,400
Loans & Line of Credit	$ -	$ -	$ 15,000.00	$ 2,000.00									17,000.00	-
Other	$ 60.00	$ 30.00	$ -	$ 275.00	$ 3,825.48	$ 1,030.00	$ 4,150.00	$ 712.19	$ 1,440.38	$ 1,440.38	$ 1,440.38	$ 1,440.38	15,844.19	5,200
INCOME TOTAL	$ 946.93	$ 27,015.91	$ 39,934.11	$ 26,627.80	$ 26,652.57	$ 92,460.42	$ 43,060.88	$ 39,637.53	$ 33,016.68	$ 40,970.50	$ 39,755.07	$ 74,127.22	484,205.63	**456,372**
EXPENDITURES														
Salaries & Benefits (includes Prop. 301 1011 & 1013 payments)	$2,820.11	$22,608.30	$ 22,724.63	$ 18,947.35	$ 15,096.89	$ 29,229.70	$ 22,708.24	$ 22,693.93	$ 22,566.66	$ 22,566.66	$ 22,566.66	$ 42,330.19	266,859.32	271,267
Prop 301 - 1012 Performance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,700.00	14,700.00	14,700
Purchased Services	$937.50	$1,435.00	$ 1,937.50	$ 1,400.00	$ 1,650.00	$ 3,870.00	$ 4,302.50	$ 2,798.00	$900.00	$900.00	$300.00	$300.00	20,730.50	21,827
Tech Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	4,000
MCH Payments	$ -	$ -	$ -	$ 4,419.33	$ -	$ 2,946.81	$ 1,472.52	$ 522.52	$1,337.31	$1,337.31	$1,337.31	$1,337.31	14,710.42	15,000
Accounting	$1,750.00	$1,750.00	$ 1,750.00	$ -	$ -	$ 5,250.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$1,750.00	$1,750.00	21,000.00	23,000
Audit	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ 1,100.00	$ -	$ -	$ -	$ -	$ 4,900.00	10,000.00	10,000
Facility Maintenance	$891.65	$1,131.00	$ 998.64	$165.16	$ 738.00	$ 1,300.73	$ 803.31	$ 832.50	$ 617.50	$ 715.00	$ 715.00	$ 650.00	9,558.49	9,700
Rent	$5,302.25	$ -	$ 3,000.00	$ 5,000.00	$ 1,000.00	$ 10,400.00	$ 6,400.00	$0.00	$5,200.00	$2,000.00	$2,000.00	$2,000.00	42,302.25	43,000
Rental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-
Liability Insurance	$419.87	$2,924.00	$ 1,253.14	$ 1,253.14	$ 1,253.14	$ -	$ 3,759.42	$ -	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	15,862.71	15,900
Advertising	$409.38	$46.35	$ 754.83	$ -	$ 161.30	$79.83	$80.83	$79.83					1,612.35	1,500
Misc. Services	$92.00	$ -	$ -	$ -	$ -	$ 150.00	$ 100.00	$ 30.00	$30.00	$30.00	$30.00	$30.00	492.00	500
Supplies and Furniture	$1,435.04	$398.56	$ 481.74	$ -	$ -	$ 574.54	$ -	$ 252.89	$0.00	$0.00	$0.00	$0.00	$3,142.77	3,200
Utilities & Communications	$1,101.04	$1,217.79	$ 1,754.72	$ 1,495.58	$ 713.74	$ 1,325.29	$ 1,640.99	$ 1,236.62	$1,240.00	$1,240.00	$1,240.00	$1,240.00	15,445.77	15,500
Other Expenses (Dues/Fees)	$66.41	$2,097.30	$ 66.55	$66.87	$64.28	$ 392.23	$ 1,962.86	$ 701.03	$ 50.00	$ 50.00	$ 50.00	$ 50.00	5,617.53	5,500
Credit Card & Loans	$1,579.82	$1,777.06	$48.00	$349.44	$428.00	$ 5,949.82	$ 813.92	$ 496.25	$ 500.00	$ 500.00	$ 500.00	$ 500.00	13,442.31	-
EXPENSE TOTAL	$16,805.07	$ 35,385.36	$ 34,769.75	$ 33,096.87	$ 21,105.35	$ 65,468.95	$ 46,894.59	$ 31,393.57	$ 35,441.47	$ 32,338.97	$ 31,738.97	$ 71,037.50	455,476.42	**454,594**
Ending Cash Balance	$ 11,453.05	$ 3,083.60	$ 8,247.96	$ 1,778.89	$ 7,326.11	$ 34,317.58	$ 30,483.87	$ 38,727.83	$ 36,303.04	$ 44,934.57	$ 52,950.68	$ 56,040.40	56,040.40	**1,778**
Monthly Income / (Loss)	*$ (15,858.14)*	*$ (8,369.45)*	*$ 5,164.36*	*$ (6,469.07)*	*$ 5,547.22*	*$ 26,991.47*	*$ (3,833.71)*	*$ 8,243.96*	*$ (2,424.79)*	*$ 8,631.53*	*$ 8,016.10*	*$ 3,089.72*		

Prop 301 - Perf. (#1012) FY14 C/O														
Revenue $ 22,717	$0.00	$529.64	$502.12	$515.88	$0.00	$2,591.44	$827.82	$687.14	$807.72	$807.72	$807.72	$1,615.45	$ 32,410
Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,700.00	$14,700.00
YTD Total	$22,717.01	$23,246.65	$23,748.77	$24,264.65	$24,264.65	$26,856.09	$27,683.91	$28,371.05	$29,178.77	$29,986.50	$30,794.22	$17,709.67	$17,709.67

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2013-14

13-87-61 A Center for Creative Education

Non-AOI Student Counts	K-8	9-12	Total
FY 2012-13 Average Daily Membership (100th Day)	47.770	0.000	47.770
FY 2013-14 Estimated Student Count	42.500	0.000	42.500
40th Day Actual	53.050	0.000	53.050
* 100th Day Actual	52.490	0.000	52.490
Enrollment Cap			85

**** Student count used to calculate equalization assistance***

Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count
K-8	52.490	X	1.399	=	73.434
9-12	0.000	X	0.000	=	0.000
SubTotal	52.490				73.434

Add-Ons	Estimated 40th Day FY 2013-14 ADM	40th Day FY 2013-14 ADM	*	*100th Day FY 2013-14 ADM		Support Level Weight		Estimated Student Count	40th Day Student Count	100th Day Student Count		Total Student Count Add-On
K-3 Reading	34.500	34.500		40.050	X	0.040	=	1.380	1.380	1.602	=	1.602
K-3	34.500	40.175	*	40.050	X	0.060	=	2.070	2.411	2.403	=	2.403
ELL	0.000	0.000	*	0.000	X	0.115	=	0.000	0.000	0.000	=	0.000
HI	0.000	0.000		0.000	X	4.771	=	0.000	0.000	0.000	=	0.000
MD-R,A-R,SID-R	1.000	1.000		1.000	X	6.024	=	6.024	6.024	6.024	=	6.024
MD-SC,A-SC,SID-SC	0.000	0.000		0.000	X	5.833	=	0.000	0.000	0.000	=	0.000
MDSSI	0.000	0.000		0.000	X	7.947	=	0.000	0.000	0.000	=	0.000
OI R	0.000	0.000		0.000	X	3.158	=	0.000	0.000	0.000	=	0.000
OI SC	0.000	0.000		0.000	X	6.773	=	0.000	0.000	0.000	=	0.000
DD,ED,MIID,SLD,SLI,OHI	1.000	5.925		5.370	X	0.003	=	0.003	0.018	0.016	=	0.016
EDP	0.000	0.000		0.000	X	4.822	=	0.000	0.000	0.000	=	0.000
MOID	0.000	0.000		0.000	X	4.421	=	0.000	0.000	0.000	=	0.000
VI	0.000	0.000		0.000	X	4.806	=	0.000	0.000	0.000	=	0.000
Total Weighted Add-On Count												10.045

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2013-14

13-87-61 A Center for Creative Education

AOI Full Time Student Counts	K-8	9-12	Total
FY 2012-13 Average Daily Membership (100th Day)	0.000	0.000	0.000
FY 2013-14 Estimated Student Count	0.000	0.000	0.000
40th Day Actual	0.000	0.000	0.000
* 100th Day Actual	0.000	0.000	0.000
Enrollment Cap			85

**** Student count used to calculate equalization assistance***

Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count
K-8	0.000	X	1.399	=	0.000
9-12	0.000	X	0.000	=	0.000
SubTotal	0.000				0.000

Add-Ons	Estimated 40th Day FY 2013-14 ADM	40th Day FY 2013-14 ADM	*	*100th Day FY 2013-14 ADM		Support Level Weight		Estimated Student Count	40th Day Student Count	100th Day Student Count		Total Student Count Add-On
K-3 Reading	0.000	0.000		0.000	X	0.040	=	0.000	0.000	0.000	=	0.000
K-3	0.000	0.000	*	0.000	X	0.060	=	0.000	0.000	0.000	=	0.000
ELL	0.000	0.000	*	0.000	X	0.115	=	0.000	0.000	0.000	=	0.000
HI	0.000	0.000		0.000	X	4.771	=	0.000	0.000	0.000	=	0.000
MD-R,A-R,SID-R	0.000	0.000		0.000	X	6.024	=	0.000	0.000	0.000	=	0.000
MD-SC,A-SC,SID-SC	0.000	0.000		0.000	X	5.833	=	0.000	0.000	0.000	=	0.000
MDSSI	0.000	0.000		0.000	X	7.947	=	0.000	0.000	0.000	=	0.000
OI R	0.000	0.000		0.000	X	3.158	=	0.000	0.000	0.000	=	0.000
OI SC	0.000	0.000		0.000	X	6.773	=	0.000	0.000	0.000	=	0.000
DD,ED,MIID,SLD,SLI,OHI	0.000	0.000		0.000	X	0.003	=	0.000	0.000	0.000	=	0.000
EDP	0.000	0.000		0.000	X	4.822	=	0.000	0.000	0.000	=	0.000
MOID	0.000	0.000		0.000	X	4.421	=	0.000	0.000	0.000	=	0.000
VI	0.000	0.000		0.000	X	4.806	=	0.000	0.000	0.000	=	0.000
Total Weighted Add-On Count												0.000

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2013-14

13-87-61 A Center for Creative Education

AOI Part Time Student Counts	K-8	9-12	Total
FY 2012-13 Average Daily Membership (100th Day)	0.000	0.000	0.000
FY 2013-14 Estimated Student Count	0.000	0.000	0.000
40th Day Actual	0.000	0.000	0.000
* 100th Day Actual	0.000	0.000	0.000
Enrollment Cap			85

**** Student count used to calculate equalization assistance***

Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count
K-8	0.000	X	1.399	=	0.000
9-12	0.000	X	0.000	=	0.000
SubTotal	0.000				0.000

Add-Ons	Estimated 40th Day FY 2013-14 ADM	40th Day * FY 2013-14 ADM	*100th Day FY 2013-14 ADM		Support Level Weight		Estimated Student Count	40th Day Student Count	100th Day Student Count		Total Student Count Add-On
K-3 Reading	0.000	0.000	0.000	X	0.040	=	0.000	0.000	0.000	=	0.000
K-3	0.000	0.000 *	0.000	X	0.060	=	0.000	0.000	0.000	=	0.000
ELL	0.000	0.000 *	0.000	X	0.115	=	0.000	0.000	0.000	=	0.000
HI	0.000	0.000	0.000	X	4.771	=	0.000	0.000	0.000	=	0.000
MD-R,A-R,SID-R	0.000	0.000	0.000	X	6.024	=	0.000	0.000	0.000	=	0.000
MD-SC,A-SC,SID-SC	0.000	0.000	0.000	X	5.833	=	0.000	0.000	0.000	=	0.000
MDSSI	0.000	0.000	0.000	X	7.947	=	0.000	0.000	0.000	=	0.000
OI R	0.000	0.000	0.000	X	3.158	=	0.000	0.000	0.000	=	0.000
OI SC	0.000	0.000	0.000	X	6.773	=	0.000	0.000	0.000	=	0.000
DD,ED,MIID,SLD,SLI,OHI	0.000	0.000	0.000	X	0.003	=	0.000	0.000	0.000	=	0.000
EDP	0.000	0.000	0.000	X	4.822	=	0.000	0.000	0.000	=	0.000
MOID	0.000	0.000	0.000	X	4.421	=	0.000	0.000	0.000	=	0.000
VI	0.000	0.000	0.000	X	4.806	=	0.000	0.000	0.000	=	0.000
Total Weighted Add-On Count											0.000

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools

13-87-61 A Center for Creative Education

FY 2013-14

Student Counts		Weighted Student		Weighted Add-On			
Non-AOI Student Counts		73.434	+	10.045		=	83.479
AOI Full Time Student Counts	(	0.000	+	0.000) x 0.95		=	0.000
AOI Part Time Student Counts	(	0.000	+	0.000) x 0.85		=	0.000
							83.479

Base Support Level	
Total Weighted Student Count	83.479
Base Level Amount	$3,326.54
Base Support Level	$277,696.23
Base Support Level Adjustments	$10,800.00
Adjusted Base Support Level	$288,496.23

Base Support Level Adjustments	
Audit Service Expense	$10,800.00
	$10,800.00

Additional Assistance	K-8	9-12
Student Count	52.490	0.000
Additional Assistance Per Student	$1,684.19	$1,962.90
Additional Assistance	$88,403.13	$0.00
Total Additional Assistance	$88,403.13	

Equalization Assistance	
Adjusted Base Support Level	$288,496.23
Total Additional Assistance	$88,403.13
Equalization Base/Assistance	$376,899.36

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2014-15

13-87-61 A Center for Creative Education

Non-AOI Student Counts	K-8	9-12	Total
FY 2013-14 Average Daily Membership (100th Day)	52.490	0.000	52.490
FY 2014-15 Estimated Student Count	37.500	0.000	37.500
40th Day Actual	60.158	0.000	60.158
* 100th Day Actual	58.715	0.000	58.715
Enrollment Cap			85

* Student count used to calculate equalization assistance

Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count
K-8	58.715	X	1.399	=	82.142
9-12	0.000	X	0.000	=	0.000
SubTotal	58.715				82.142

Add-Ons	Estimated 40th Day FY 2014-15 ADM	* 40th Day FY 2014-15 ADM	*100th Day FY 2014-15 ADM		Support Level Weight		Estimated Student Count	40th Day Student Count	100th Day Student Count		Total Student Count Add-On
K-3 Reading	26.500	26.500	43.156	X	0.040	=	1.060	1.060	1.726	=	1.726
K-3	26.500	44.158 *	43.156	X	0.060	=	1.590	2.649	2.589	=	2.589
ELL	0.000	0.000 *	0.000	X	0.115	=	0.000	0.000	0.000	=	0.000
HI	0.000	0.000	0.000	X	4.771	=	0.000	0.000	0.000	=	0.000
MD-R,A-R,SID-R	0.000	0.000	0.000	X	6.024	=	0.000	0.000	0.000	=	0.000
MD-SC,A-SC,SID-SC	0.000	0.000	0.000	X	5.833	=	0.000	0.000	0.000	=	0.000
MDSSI	0.000	0.000	0.000	X	7.947	=	0.000	0.000	0.000	=	0.000
OI R	0.000	0.000	0.000	X	3.158	=	0.000	0.000	0.000	=	0.000
OI SC	0.000	0.000	0.000	X	6.773	=	0.000	0.000	0.000	=	0.000
DD,ED,MIID,SLD,SLI,OHI	0.000	6.000	0.000	X	0.003	=	0.000	0.018	0.000	=	0.018
EDP	0.000	0.000	0.000	X	4.822	=	0.000	0.000	0.000	=	0.000
MOID	0.000	0.000	0.000	X	4.421	=	0.000	0.000	0.000	=	0.000
VI	0.000	0.000	0.000	X	4.806	=	0.000	0.000	0.000	=	0.000
Total Weighted Add-On Count											4.333

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2014-15

13-87-61 A Center for Creative Education

AOI Full Time Student Counts	K-8	9-12	Total
FY 2013-14 Average Daily Membership (100th Day)	0.000	0.000	0.000
FY 2014-15 Estimated Student Count	0.000	0.000	0.000
40th Day Actual	0.000	0.000	0.000
* 100th Day Actual	0.000	0.000	0.000
Enrollment Cap			85

* Student count used to calculate equalization assistance

Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count
K-8	0.000	X	1.399	=	0.000
9-12	0.000	X	0.000	=	0.000
SubTotal	0.000				0.000

Add-Ons	Estimated 40th Day FY 2014-15 ADM	* 40th Day FY 2014-15 ADM	*100th Day FY 2014-15 ADM		Support Level Weight		Estimated Student Count	40th Day Student Count	100th Day Student Count		Total Student Count Add-On
K-3 Reading	0.000	0.000	0.000	X	0.040	=	0.000	0.000	0.000	=	0.000
K-3	0.000	0.000 *	0.000	X	0.060	=	0.000	0.000	0.000	=	0.000
ELL	0.000	0.000 *	0.000	X	0.115	=	0.000	0.000	0.000	=	0.000
HI	0.000	0.000	0.000	X	4.771	=	0.000	0.000	0.000	=	0.000
MD-R,A-R,SID-R	0.000	0.000	0.000	X	6.024	=	0.000	0.000	0.000	=	0.000
MD-SC,A-SC,SID-SC	0.000	0.000	0.000	X	5.833	=	0.000	0.000	0.000	=	0.000
MDSSI	0.000	0.000	0.000	X	7.947	=	0.000	0.000	0.000	=	0.000
OI R	0.000	0.000	0.000	X	3.158	=	0.000	0.000	0.000	=	0.000
OI SC	0.000	0.000	0.000	X	6.773	=	0.000	0.000	0.000	=	0.000
DD,ED,MIID,SLD,SLI,OHI	0.000	0.000	0.000	X	0.003	=	0.000	0.000	0.000	=	0.000
EDP	0.000	0.000	0.000	X	4.822	=	0.000	0.000	0.000	=	0.000
MOID	0.000	0.000	0.000	X	4.421	=	0.000	0.000	0.000	=	0.000
VI	0.000	0.000	0.000	X	4.806	=	0.000	0.000	0.000	=	0.000
Total Weighted Add-On Count											0.000

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2014-15

13-87-61 A Center for Creative Education

AOI Part Time Student Counts	K-8	9-12	Total
FY 2013-14 Average Daily Membership (100th Day)	0.000	0.000	0.000
FY 2014-15 Estimated Student Count	0.000	0.000	0.000
40th Day Actual	0.000	0.000	0.000
* 100th Day Actual	0.000	0.000	0.000
Enrollment Cap			85

* Student count used to calculate equalization assistance

Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count
K-8	0.000	X	1.399	=	0.000
9-12	0.000	X	0.000	=	0.000
SubTotal	0.000				0.000

Add-Ons	Estimated 40th Day FY 2014-15 ADM	* 40th Day FY 2014-15 ADM	*100th Day FY 2014-15 ADM		Support Level Weight		Estimated Student Count	40th Day Student Count	100th Day Student Count		Total Student Count Add-On
K-3 Reading	0.000	0.000	0.000	X	0.040	=	0.000	0.000	0.000	=	0.000
K-3	0.000	0.000 *	0.000	X	0.060	=	0.000	0.000	0.000	=	0.000
ELL	0.000	0.000 *	0.000	X	0.115	=	0.000	0.000	0.000	=	0.000
HI	0.000	0.000	0.000	X	4.771	=	0.000	0.000	0.000	=	0.000
MD-R,A-R,SID-R	0.000	0.000	0.000	X	6.024	=	0.000	0.000	0.000	=	0.000
MD-SC,A-SC,SID-SC	0.000	0.000	0.000	X	5.833	=	0.000	0.000	0.000	=	0.000
MDSSI	0.000	0.000	0.000	X	7.947	=	0.000	0.000	0.000	=	0.000
OI R	0.000	0.000	0.000	X	3.158	=	0.000	0.000	0.000	=	0.000
OI SC	0.000	0.000	0.000	X	6.773	=	0.000	0.000	0.000	=	0.000
DD,ED,MIID,SLD,SLI,OHI	0.000	0.000	0.000	X	0.003	=	0.000	0.000	0.000	=	0.000
EDP	0.000	0.000	0.000	X	4.822	=	0.000	0.000	0.000	=	0.000
MOID	0.000	0.000	0.000	X	4.421	=	0.000	0.000	0.000	=	0.000
VI	0.000	0.000	0.000	X	4.806	=	0.000	0.000	0.000	=	0.000
Total Weighted Add-On Count											0.000

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2014-15

13-87-61 A Center for Creative Education

Student Counts		Weighted Student		Weighted Add-On		
Non-AOI Student Counts		82.142	+	4.333	=	86.475
AOI Full Time Student Counts	(	0.000	+	0.000) x 0.95	=	0.000
AOI Part Time Student Counts	(	0.000	+	0.000) x 0.85	=	0.000
						86.475

Base Support Level	
Total Weighted Student Count	86.475
Base Level Amount	$3,373.11
Base Support Level	$291,689.69
Base Support Level Adjustments	$1,000.00
Adjusted Base Support Level	$292,689.69

Base Support Level Adjustments	
Audit Service Expense	$1,000.00
	$1,000.00

Additional Assistance	K-8	9-12
Student Count	58.715	0.000
Additional Assistance Per Student	$1,707.77	$1,990.38
Additional Assistance	$100,271.72	$0.00
Total Additional Assistance	$100,271.72	

Equalization Assistance	
Adjusted Base Support Level	$292,689.69
Total Additional Assistance	$100,271.72
Equalization Base/Assistance	$392,961.41

SAIS CHAR64-1

Arizona Department Of Education

Equalization Assistance Payment Schedule Detail

FY 2013-2014

Run Date: 9/10/2014

13-87-61 A Center for Creative Education

Equalization Assistance

2013-14 Calculated Equalization Assistance	$376,899.36
Equalization AdjustmentsEqualization Adjustment (detail on last page)	($4,956.05)
Current Adjusted Equalization Assistance Base	$371,943.31

Equalization Assistance Payment Detail

Ln #	Month	Equalization Assistance Base	YTD Payment %	Equalization Assistance To Be Paid YTD	Calculated Current Month Payment	Adjustment To Payment	Current Month Payment	Actual Equalization Assistance Paid YTD
1	AUG	$191,401.23	8.33	$15,943.72	$15,943.72		$15,943.72	$15,943.72
2	SEP	$293,162.12	16.67	$48,870.13	$32,926.41		$32,926.41	$48,870.13
3	OCT	$308,552.74	25.00	$77,138.18	$28,268.05		$28,268.05	$77,138.18
4	NOV	$308,552.74	33.33	$102,840.63	$25,702.45		$25,702.45	$102,840.63
5	DEC	$378,591.48	41.67	$157,759.07	$54,918.44		$54,918.44	$157,759.07
6	JAN	$376,561.35	50.00	$188,280.68	$30,521.61		$30,521.61	$188,280.68
7	FEB	$376,561.35	58.33	$219,648.24	$31,367.56		$31,367.56	$219,648.24
8	MAR	$372,002.40	66.67	$248,014.00	$28,365.76		$28,365.76	$248,014.00
9	APR	$372,569.79	75.00	$279,427.34	$31,413.34		$31,413.34	$279,427.34
10	MAY	$375,747.49	83.33	$313,110.38	$33,683.04		$33,683.04	$313,110.38
11	JUN A	$374,012.25	91.67	$342,857.03	$29,746.65		$29,746.65	$342,857.03
12	JUN B	$371,943.31	100.00	$371,943.31	$29,086.28		$29,086.28	$371,943.31
13	13	$371,943.31	100.00	$371,943.31	$0.00		$0.00	$371,943.31

Arizona Department of Education

Equalization Assistance Payment Schedule Detail

Fiscal Year 2013 - 2014

Apportionment Date : 11/11/2010

Run Date: 09/10/2014

13 87 61 A Center for Creative Education

Equalization Adjustments

Adjustment Type	Description	Amount
Equalization Assistance	Laws 2013, 1st Special Session, Chapter 3, Section 54 (HB2003)	($3,140.37)
Equalization Assistance	Laws 2013, 1st Special Session, Chapter 3, Section 54 (HB2003)	($1,853.28)
Equalization Assistance	Additional Assistance Reduction per Laws 2013, 1st Special Session, Chapter3, Section 54 (HB2003)	$37.60

SAIS CHAR64-1

Arizona Department Of Education
Equalization Assistance Payment Schedule Detail
FY 2014-2015

Apportionment Date: 3/2/2015
Run Date: 2/18/2015

13-87-61 A Center for Creative Education

Equalization Assistance

2014-15 Calculated Equalization Assistance	$392,961.41
Equalization AdjustmentsEqualization Adjustment (detail on last page)	($3,077.86)
Current Adjusted Equalization Assistance Base	$389,883.55

Equalization Assistance Payment Detail

Ln #	Month	Equalization Assistance Base	YTD Payment %	Equalization Assistance To Be Paid YTD	Calculated Current Month Payment	Adjustment To Payment	Current Month Payment	Actual Equalization Assistance Paid YTD
1	AUG	$252,794.84	8.33	$21,057.81	$21,057.81		$21,057.81	$21,057.81
2	SEP	$244,286.86	16.67	$40,722.62	$19,664.81		$19,664.81	$40,722.62
3	OCT	$244,286.86	25.00	$61,071.72	$20,349.10		$20,349.10	$61,071.72
4	NOV	$244,286.86	33.33	$81,420.81	$20,349.09		$20,349.09	$81,420.81
5	DEC	$393,651.92	41.67	$164,034.76	$82,613.95		$82,613.95	$164,034.76
6	JAN	$399,612.21	50.00	$199,806.10	$35,771.34		$35,771.34	$199,806.10
7	FEB	$399,612.21	58.33	$233,093.80	$33,287.70		$33,287.70	$233,093.80
8	MAR	$389,883.55	66.67	$259,935.36	$26,841.56		$26,841.56	$259,935.36

Arizona Department of Education

Equalization Assistance Payment Schedule Detail

Fiscal Year 2014 - 2015

Apportionment Date : 03/02/2015

Run Date: 02/18/2015

13 87 61 A Center for Creative Education

Equalization Adjustments

Adjustment Type	Description	Amount
Equalization Assistance	Charter additional assist reduction pursuant to Laws 2014, 2nd Regular Session, Chapter 17, Sec. 14	($3,077.86)
Equalization Assistance	FY14 Statewide Recalculation Adjustment	$0.00
Equalization Assistance	FY14 Statewide Recalculation Adjustment	$0.00

ARIZONA DEPARTMENT OF EDUCATION
2014 CSF CLASSROOM SITE FUND REPORT

Report Date : 6/30/2014

District/Charter of Attendance

138761000 A Center for Creative Education

PSD Count	PSD Weight	PSD Weighted	K-8 Count	K-8 Weight	K-8 Weighted	9-12 Count	9-12 Weight	9-12 Weighted		Total Weighted
										73.434
0.000	1.450	0.000	52.490	1.399	73.434	0.000	1.559	0.000	X Per Pupil Amount	$310.00
									=	$22,764.39

Total Statewide Weighted Student Count:	1,311,924.022
District/Charter Weighted Attending Student Count	73.434
District/Charter Percentage of Statewide Count:	0.0056%

YTD Classroom Site Fund Revenues Available for Distribution:	$412,380,000.00
District/Charter Percentage of Statewide Count:	0.0056%
District/Charter Year To Date Due*:	$22,764.39
Prior Distributions:	$19,584.71
Current Distribution to District Charter:	$3,179.68

*Districts/Charters Year to Date Due will not exceed the amount due pursuant, to A.R.S. 15-973(B), calculated based on $310.00 multiplied by the districts weighted attending student count.

Month	Collection Month*	Distribution Date	Annual Classroom Site Fund**	Prior Payments	Current Month Payment	YTD Payments
1	June 2013	08/16/2013	$13,010.70	$0.00	$1,084.23	$1,084.23
2	July 2013	08/27/2013	$13,010.70	$1,084.23	$1,084.22	$2,168.45
3	August 2013	09/25/2013	$18,431.83	$2,168.45	$1,902.68	$4,071.13
4	September 2013	10/25/2013	$18,431.83	$4,071.13	$1,468.54	$5,539.67
5	October 2013	11/21/2013	$18,431.83	$5,539.67	$1,270.02	$6,809.69
6	November 2013	12/19/2013	$23,088.79	$6,809.69	$3,279.46	$10,089.15
7	December 2013	02/26/2014	$23,077.51	$10,089.15	$1,706.57	$11,795.72
8	January 2014	03/27/2014	$22,768.73	$11,795.72	$1,626.21	$13,421.93
9	February 2014	04/21/2014	$22,807.76	$13,421.93	$2,111.61	$15,533.54
10	March 2014	05/29/2014	$22,807.76	$15,533.54	$1,578.92	$17,112.46
11	April 2014	06/30/2014	$22,898.83	$17,112.46	$2,472.25	$19,584.71
12	May 2014		$22,764.39	$19,584.71	$3,179.68	$22,764.39

All funds received for the Classroom Site Fund have been distributed based on each district's or charter's weighted attending student count.

*Month taxes collected by businesses.
**Annualized, base on actual year-to-date revenues and statewide weighted student count.

ARIZONA DEPARTMENT OF EDUCATION
CLASSROOM SITE FUND PAYMENT DETAIL REPORT
FY 2015 FEBRUARY

Report Date: 2/27/2015

Print Date: 3/10/2015

138761000 A Center for Creative Education

	PSD Count	PSD Weight	PSD Weighted	K-8 Count	K-8 Weight	K-8 Weighted	9-12 Count	9-12 Weight	9-12 Weighted	Total Weighted
Charter School	0.0000	0.0000	0.0000	58.7142	1.3990	82.1412	0.0000	0.0000	0.0000	82.1412
Total	**0.0000**		**0.0000**	**58.7142**		**82.1412**	**0.0000**		**0.0000**	**82.1412**
									x Per Pupil Amount	**$295.00**
										$24,231.65

Total Statewide Weighted Student Count: **1,314,838.37**

YTD CSF Revenues Available for Distribution: **$289,659,000.00**

District/Charter Weighted Attending Student Count: **82.14**

District/Charter Percentage of Statewide Count: **0.006%**

Current Month Transactions	Amount
Starting Balance	$0.00
Monthly Payment	$2,019.30
Adjustment Due To Average Daily Membership Changes	($301.44)
Withholdings	$0.00
Payment Due	$1,717.86
Adjustment Due To Revenue Shortfall*	$0.00
Payment Amount	**$1,717.86**

* Each school district and charter school will have received 7/12ths of its FY2015 annual CSF, which is based on $295 per weighted student count.

ARIZONA DEPARTMENT OF EDUCATION
CLASSROOM SITE FUND PAYMENT DETAIL REPORT
FY 2015 FEBRUARY

Report Date: 2/27/2015

Print Date: 3/10/2015

PSD	PSD Weight	PSD Weighted	K-8	K-8 Weight	K-8 Weighted	9-12	9-12 Weight	9-12 Weighted	Total Unweighted	Total Weighted	Current Dist/Char % of Statewide Count	Current Month Dist/Char Payment
A Center for Creative Education												
0.000	0.000	0.000	58.714	1.399	82.141	0.000	0.000	0.000	58.714	82.141	0.006%	$1,717.86

* Each school district and charter school will have received 7/12ths of its FY2015 annual CSF, which is based on $295 per weighted student count.

FINANCIAL PERFORMANCE RESPONSES – Fixed Charge Coverage Ratio

Financial Performance Measure Target: Fixed Charge Coverage Ratio is equal to or greater than 1.10
FY13-14 Rating: 0.81

Financial Performance Responses:

Reason for not meeting Fixed Charge Coverage Ratio in FY13-14
The school did not meet the target for the Fixed Charge Coverage Ration because the school had a net loss of $12,653 in FY13-14. Had the school either reduced expenses or increased revenue by $19,003 during last fiscal year, the school would have had a Net Income of $6,350 and the target of 1.10 would have been achieved.

Efforts to meet Fixed Charge Coverage Ratio in the current fiscal year
Although the Arizona State Board for Charter Schools did not request clarification on this portion of the school's previous response, the school would like to reiterate that:

Since receiving the Financial Performance Response Evaluation Instrument, the school has updated its Cash Flow Report for Fiscal Year Ending June 30, 2015. The school not only updated the report to reflect actual revenue and expenses in December, January, and February, but also implemented expense reductions for the remaining months of the current fiscal year in order to fully offset the FY13-14 Net Loss of $12,653.

The attached Cash Flow Report for Fiscal Year Ending June 30, 2015 shows a positive Net Income of $28,729 at June 30, 2015. The positive Net Income is obtainable through a combination of increased revenue ($484,205.63 in the current fiscal year compared to $445,062 in FY13-14) and decreased expenses ($455,476.42 in the current fiscal year comparted to $457,715 in FY13-14).

Center/Verde Valley
Estimated Cash Flow Report
Fiscal Year Ending June 30, 2015

		ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	40TH	40TH	40TH	40TH	100TH	100TH	100TH		
K-8		38.5	37.5	37.5	37.5	60.175	60.175	60.175	60.175	58.715	58.715	58.715		
K-3		26.5	26.5	26.5	26.5	44.175	44.175	44.175	44.175	43.156	43.156	43.156		
High School		0	0	0	0	0	0	0	0	0	0	0		
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total	FY 15 Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected		
Beginning Cash Balance	$ 27,311.19	$ 11,453.05	$ 3,083.60	$ 8,247.96	$ 1,778.89	$ 7,326.11	$ 34,317.58	$ 30,483.87	$ 38,727.83	$ 36,303.04	$ 44,934.57	$ 52,950.68		
INCOME														
State Equalization	$ -	$ 21,057.81	$ 19,664.81	$ 20,349.10	$ 20,349.09	$ 82,613.95	35,771.34	33,287.70	26,841.56	32,487.05	32,487.05	64,974.11	389,883.57	389,884
Prop 301 - all projects	$ -	$ 1,324.10	$ 1,255.30	$ 1,289.70		$ 6,478.60	$ 2,069.54	$ 1,717.86	$ 2,019.31	$ 2,019.31	$ 2,019.31	$ 4,038.62	24,231.65	24,232
Instructional Improvement	$ 886.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,365.78	$ -	$ -	$ -	$ 1,365.78	3,618.49	2,732
IDEA Basic	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,308.33	$ 2,308.33	$ 2,308.33	6,925.00	6,925
Student Success Fund						$ 763.87	$ -						763.87	-
Preschool/All Day Kinder	$ -	$ 4,604.00	$ 4,014.00	$ 2,714.00	$ 2,478.00	$ 1,574.00	$ 1,070.00	$ 2,554.00	$ 2,715.43	$ 2,715.43	$ 1,500.00	$ -	25,938.86	27,400
Loans & Line of Credit	$ -	$ -	$ 15,000.00	$ 2,000.00									17,000.00	-
Other	$ 60.00	$ 30.00	$ -	$ 275.00	$ 3,825.48	$ 1,030.00	$ 4,150.00	$ 712.19	$ 1,440.38	$ 1,440.38	$ 1,440.38	$ 1,440.38	15,844.19	5,200
INCOME TOTAL	$ 946.93	$ 27,015.91	$ 39,934.11	$ 26,627.80	$ 26,652.57	$ 92,460.42	$ 43,060.88	$ 39,637.53	$ 33,016.68	$ 40,970.50	$ 39,755.07	$ 74,127.22	484,205.63	**456,372**
EXPENDITURES														
Salaries & Benefits (includes Prop. 301 1011 & 1013 payments)	$2,820.11	$22,608.30	$ 22,724.63	$ 18,947.35	$ 15,096.89	$ 29,229.70	$ 22,708.24	$ 22,693.93	$ 22,566.66	$ 22,566.66	$ 22,566.66	$ 42,330.19	266,859.32	271,267
Prop 301 - 1012 Performance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,700.00	14,700.00	14,700
Purchased Services	$937.50	$1,435.00	$ 1,937.50	$ 1,400.00	$ 1,650.00	$ 3,870.00	$ 4,302.50	$ 2,798.00	$900.00	$900.00	$300.00	$300.00	20,730.50	21,827
Tech Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	4,000
MCH Payments	$ -	$ -	$ -	$ 4,419.33	$ -	$ 2,946.81	$ 1,472.52	$ 522.52	$1,337.31	$1,337.31	$1,337.31	$1,337.31	14,710.42	15,000
Accounting	$1,750.00	$1,750.00	$ 1,750.00	$ -	$ -	$ 5,250.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$1,750.00	$1,750.00	21,000.00	23,000
Audit	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ 1,100.00	$ -	$ -	$ -	$ -	$ 4,900.00	10,000.00	10,000
Facility Maintenance	$891.65	$1,131.00	$ 998.64	$165.16	$ 738.00	$ 1,300.73	$ 803.31	$ 832.50	$ 617.50	$ 715.00	$ 715.00	$ 650.00	9,558.49	9,700
Rent	$5,302.25	$ -	$ 3,000.00	$ 5,000.00	$ 1,000.00	$ 10,400.00	$ 6,400.00	$0.00	$5,200.00	$2,000.00	$2,000.00	$2,000.00	42,302.25	43,000
Rental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-
Liability Insurance	$419.87	$2,924.00	$ 1,253.14	$ 1,253.14	$ 1,253.14	$ -	$ 3,759.42	$ -	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	15,862.71	15,900
Advertising	$409.38	$46.35	$ 754.83	$ -	$ 161.30	$79.83	$80.83	$79.83					1,612.35	1,500
Misc. Services	$92.00	$ -	$ -	$ -	$ -	$ 150.00	$ 100.00	$ 30.00	$30.00	$30.00	$30.00	$30.00	492.00	500
Supplies and Furniture	$1,435.04	$398.56	$ 481.74	$ -	$ -	$ 574.54	$ -	$ 252.89	$0.00	$0.00	$0.00	$0.00	$3,142.77	3,200
Utilities & Communications	$1,101.04	$1,217.79	$ 1,754.72	$ 1,495.58	$ 713.74	$ 1,325.29	$ 1,640.99	$ 1,236.62	$1,240.00	$1,240.00	$1,240.00	$1,240.00	15,445.77	15,500
Other Expenses (Dues/Fees)	$66.41	$2,097.30	$ 66.55	$66.87	$64.28	$ 392.23	$ 1,962.86	$ 701.03	$ 50.00	$ 50.00	$ 50.00	$ 50.00	5,617.53	5,500
Credit Card & Loans	$1,579.82	$1,777.06	$48.00	$349.44	$428.00	$ 5,949.82	$ 813.92	$ 496.25	$ 500.00	$ 500.00	$ 500.00	$ 500.00	13,442.31	-
EXPENSE TOTAL	$16,805.07	$ 35,385.36	$ 34,769.75	$ 33,096.87	$ 21,105.35	$ 65,468.95	$ 46,894.59	$ 31,393.57	$ 35,441.47	$ 32,338.97	$ 31,738.97	$ 71,037.50	455,476.42	**454,594**
Ending Cash Balance	$ 11,453.05	$ 3,083.60	$ 8,247.96	$ 1,778.89	$ 7,326.11	$ 34,317.58	$ 30,483.87	$ 38,727.83	$ 36,303.04	$ 44,934.57	$ 52,950.68	$ 56,040.40	56,040.40	**1,778**
Monthly Income / (Loss)	*$ (15,858.14)*	*$ (8,369.45)*	*$ 5,164.36*	*$ (6,469.07)*	*$ 5,547.22*	*$ 26,991.47*	*$ (3,833.71)*	*$ 8,243.96*	*$ (2,424.79)*	*$ 8,631.53*	*$ 8,016.10*	*$ 3,089.72*		

Prop 301 - Perf. (#1012) FY14 C/O														
Revenue $ 22,717	$0.00	$529.64	$502.12	$515.88	$0.00	$2,591.44	$827.82	$687.14	$807.72	$807.72	$807.72	$1,615.45	$ 32,410
Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,700.00	$14,700.00
YTD Total	$22,717.01	$23,246.65	$23,748.77	$24,264.65	$24,264.65	$26,856.09	$27,683.91	$28,371.05	$29,178.77	$29,986.50	$30,794.22	$17,709.67	$17,709.67

FINANCIAL PERFORMANCE RESPONSES – Cash Flow

Financial Performance Measure Target: Positive Cash Flow
FY13-14 Rating: 3-Year Negative Cash Flow of $38,212

Financial Performance Responses:

Reason for negative Cash Flow in FY13-14

The school did not meet the target for 3-Year Cumulative Cash Flow because fiscal year end cash balances have decreased each of the last three fiscal years, beginning with FY10-11. The school suffered a dramatic reduction of $108,460 in Federal and State grant funding in FY10-11. The combined net increase from all other sources of revenue was $7,116. However, when Federal and State grant funding decreased from $135,220 in FY09-10 to $26,760 in FY10-11, the school began to use cash to cover expenses. Expenses in FY10-11 were $10,056 higher than the previous fiscal year. Given the reduction in revenue that same fiscal year, the school should have revised the budget in order to reduce – not increase – expenses. The school began to use cash to cover expenses in FY10-11; the school also incurred a net loss that year and each subsequent fiscal year (see attached Statements of Activities).

The school did not adequately budget for all expenses and although revenues increased in FY13-14, so did expenses. In order to obtain positive cash flow, the school needed to reduce expenses, while still increasing revenues, in FY13-14 as well as in the current fiscal year. The school now has a better understanding of how to budget for not just positive Net Income, but also for Positive Cash Flow in each fiscal year.

Efforts to improve Cash Flow in the current fiscal year

Since receiving the Financial Performance Response Evaluation Instrument, the school has updated its Cash Flow Report for Fiscal Year Ending June 30, 2015 (see attached). The school not only updated the report to reflect actual revenue and expenses in December, January, and February, but also implemented expense reductions for the remaining months of the current fiscal year.

The projected cash balance at June 30, 2015 is $56,040, which is $13,939 higher than first projected. The increase is due to stringent expense reductions during the remaining months of the current fiscal year. The charter holder is committed to meeting the Financial Performance Standards and Measures and recognizes that significant expense reduction is required to meet those goals. Therefore, the school has implemented expense reductions of $14,110 (compared to the initial Cash Flow that was submitted) throughout the remainder of the fiscal year. Total expenses in FY14-15 are projected to be $455,476, which is lower than FY13-14 total expenses ($457,715). Not only are expenses lower in the current fiscal year, but revenue is projected to be $39,144 higher than it was in FY13-14.

At June 30, 2015 the school is projected to have a positive 3-Year Cumulative Cash Flow:
FY13 cash minus FY12 cash: $35,498 - $48,638 = ($13,140)
FY14 cash minus FY13 cash: $27,291 - $35,498 = ($8,207)
FY15 cash minus FY14 cash: $56,040 - $27,291 = $28,473
Cumulative Net: $7,126

CENTER FOR CREATIVE EDUCATION, INC.
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2010

UNRESTRICTED	
Revenues:	
State equalization assistance	$ 374,479
Classroom site fund	19,666
Instructional improvement fund	2,164
Federal and State grants	135,220
Contributions	3,033
Other local sources	39,664
Total Unrestricted Revenue	574,226
Total Unrestricted Revenue and Support	574,226
Expenses:	
Program Services	446,390
Management and General	45,068
Total Expenses	491,458
Increase in unrestricted net assets	82,768
Net assets, beginning of year	29,601
Net assets, end of year	$ 112,369

See accompanying notes to financial statements

CENTER FOR CREATIVE EDUCATION, INC.
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2011

UNRESTRICTED		
Revenues:		
State equalization assistance	$	380,516
Classroom site fund		16,310
Instructional improvement fund		2,196
Federal and State grants		26,760
Preschool tuition		36,137
Contributions		10,377
Other local sources		586
Total Unrestricted Revenue		472,882
Total Unrestricted Revenue and Support		472,882
Expenses:		
Program Services		452,634
Management and General		48,880
Total Expenses		501,514
(Decrease) in unrestricted net assets		(28,632)
Net assets, beginning of year		112,369
Net assets, end of year	$	83,737

See accompanying notes to financial statements

CENTER FOR CREATIVE EDUCATION, INC.
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2012

UNRESTRICTED		
Revenues:		
State equalization assistance	$	434,412
Classroom site fund		20,131
Instructional improvement fund		2,622
Federal and State grants		7,910
Preschool tuition		43,888
Full day kindergarten		14,904
Toddler program		15,509
Contributions		5,647
Other local sources		1,131
Total Unrestricted Revenue		546,154
Expenses:		
Program Services		518,278
Management and General		58,973
Total Expenses		577,251
(Decrease) in unrestricted net assets		(31,097)
Net assets, beginning of year		83,737
Net assets, end of year	$	52,640

See accompanying notes to financial statements

CENTER FOR CREATIVE EDUCATION, INC. DBA VERDE VALLEY MONTESSORI SCHOOL
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2013

Revenue and support:	
State Equalization	$ 333,327
Classroom Site Funds	15,695
Instructional Improvement Fund	1,946
Government grants	9,357
Contributions	3,366
Arizona Tax Credit contributions	1,255
Before and afterschool fees	42,068
Miscellaneous	2,769
Total revenue and support	409,783
Expenses:	
Payroll	207,127
Payroll related taxes and benefits	17,900
Purchased professional services	46,633
Legal	131
Accounting	27,325
Other purchased service fees	4,793
Instructional supplies	3,297
General supplies	2,383
Printing and postage	357
Dues and fees	2,847
Rent and related	65,123
Repairs and maintenance	10,509
Utilities	14,785
Travel	141
Training and related	970
Advertising and promotion	5,743
Information technology	233
Insurance	8,975
Extracurricular activities	416
Depreciation	849
Miscellaneous	6,944
Total expenses	427,481
Change in net assets	(17,698)
Net assets, beginning of year	52,640
Net assets, end of year	$ 34,942

The accompanying notes are an integral part of this statement.

CENTER FOR CREATIVE EDUCATION, INC. DBA VERDE VALLEY MONTESSORI SCHOOL
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2014

Revenue and support:	
State Equalization	$ 371,943
Classroom Site Funds	22,765
Instructional Improvement Fund	2,116
Government grants	5,764
Contributions	2,629
Arizona Tax Credit contributions	4,606
Before and afterschool fees	32,140
Miscellaneous	3,099
Total revenue and support	445,062
Expenses:	
Payroll	220,581
Payroll related taxes and benefits	18,641
Purchased professional services	53,232
Legal	14
Accounting	35,350
Other purchased service fees	7,067
Instructional supplies	4,707
General supplies	1,703
Printing and postage	323
Dues and fees	6,276
Rent and related	63,504
Repairs and maintenance	11,151
Utilities	14,742
Training and related	2,123
Advertising and promotion	5,883
Information technology	493
Insurance	10,212
Extracurricular activities	508
Depreciation	1,099
Miscellaneous	106
Total expenses	457,715
Change in net assets	(12,653)
Net assets, beginning of year	34,942
Net assets, end of year	$ 22,289

The accompanying notes are an integral part of this statement.

Center/Verde Valley
Estimated Cash Flow Report
Fiscal Year Ending June 30, 2015

		ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	40TH	40TH	40TH	40TH	100TH	100TH	100TH		
K-8		38.5	37.5	37.5	37.5	60.175	60.175	60.175	60.175	58.715	58.715	58.715		
K-3		26.5	26.5	26.5	26.5	44.175	44.175	44.175	44.175	43.156	43.156	43.156		
High School		0	0	0	0	0	0	0	0	0	0	0		
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total	FY 15 Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected		
Beginning Cash Balance	$ 27,311.19	$ 11,453.05	$ 3,083.60	$ 8,247.96	$ 1,778.89	$ 7,326.11	$ 34,317.58	$ 30,483.87	$ 38,727.83	$ 36,303.04	$ 44,934.57	$ 52,950.68		
INCOME														
State Equalization	$ -	$ 21,057.81	$ 19,664.81	$ 20,349.10	$ 20,349.09	$ 82,613.95	35,771.34	33,287.70	26,841.56	32,487.05	32,487.05	64,974.11	389,883.57	389,884
Prop 301 - all projects	$ -	$ 1,324.10	$ 1,255.30	$ 1,289.70		$ 6,478.60	$ 2,069.54	$ 1,717.86	$ 2,019.31	$ 2,019.31	$ 2,019.31	$ 4,038.62	24,231.65	24,232
Instructional Improvement	$ 886.93	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,365.78	$ -	$ -	$ -	$ 1,365.78	3,618.49	2,732
IDEA Basic	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,308.33	$ 2,308.33	$ 2,308.33	6,925.00	6,925
Student Success Fund						$ 763.87	$ -						763.87	-
Preschool/All Day Kinder	$ -	$ 4,604.00	$ 4,014.00	$ 2,714.00	$ 2,478.00	$ 1,574.00	$ 1,070.00	$ 2,554.00	$ 2,715.43	$ 2,715.43	$ 1,500.00	$ -	25,938.86	27,400
Loans & Line of Credit	$ -	$ -	$ 15,000.00	$ 2,000.00									17,000.00	-
Other	$ 60.00	$ 30.00	$ -	$ 275.00	$ 3,825.48	$ 1,030.00	$ 4,150.00	$ 712.19	$ 1,440.38	$ 1,440.38	$ 1,440.38	$ 1,440.38	15,844.19	5,200
INCOME TOTAL	$ 946.93	$ 27,015.91	$ 39,934.11	$ 26,627.80	$ 26,652.57	$ 92,460.42	$ 43,060.88	$ 39,637.53	$ 33,016.68	$ 40,970.50	$ 39,755.07	$ 74,127.22	484,205.63	**456,372**
EXPENDITURES														
Salaries & Benefits (includes Prop. 301 1011 & 1013 payments)	$2,820.11	$22,608.30	$ 22,724.63	$ 18,947.35	$ 15,096.89	$ 29,229.70	$ 22,708.24	$ 22,693.93	$ 22,566.66	$ 22,566.66	$ 22,566.66	$ 42,330.19	266,859.32	271,267
Prop 301 - 1012 Performance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,700.00	14,700.00	14,700
Purchased Services	$937.50	$1,435.00	$ 1,937.50	$ 1,400.00	$ 1,650.00	$ 3,870.00	$ 4,302.50	$ 2,798.00	$900.00	$900.00	$300.00	$300.00	20,730.50	21,827
Tech Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	4,000
MCH Payments	$ -	$ -	$ -	$ 4,419.33	$ -	$ 2,946.81	$ 1,472.52	$ 522.52	$1,337.31	$1,337.31	$1,337.31	$1,337.31	14,710.42	15,000
Accounting	$1,750.00	$1,750.00	$ 1,750.00	$ -	$ -	$ 5,250.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$1,750.00	$1,750.00	21,000.00	23,000
Audit	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ 1,100.00	$ -	$ -	$ -	$ -	$ 4,900.00	10,000.00	10,000
Facility Maintenance	$891.65	$1,131.00	$ 998.64	$165.16	$ 738.00	$ 1,300.73	$ 803.31	$ 832.50	$ 617.50	$ 715.00	$ 715.00	$ 650.00	9,558.49	9,700
Rent	$5,302.25	$ -	$ 3,000.00	$ 5,000.00	$ 1,000.00	$ 10,400.00	$ 6,400.00	$0.00	$5,200.00	$2,000.00	$2,000.00	$2,000.00	42,302.25	43,000
Rental Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-
Liability Insurance	$419.87	$2,924.00	$ 1,253.14	$ 1,253.14	$ 1,253.14	$ -	$ 3,759.42	$ -	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	15,862.71	15,900
Advertising	$409.38	$46.35	$ 754.83	$ -	$ 161.30	$79.83	$80.83	$79.83					1,612.35	1,500
Misc. Services	$92.00	$ -	$ -	$ -	$ -	$ 150.00	$ 100.00	$ 30.00	$30.00	$30.00	$30.00	$30.00	492.00	500
Supplies and Furniture	$1,435.04	$398.56	$ 481.74	$ -	$ -	$ 574.54	$ -	$ 252.89	$0.00	$0.00	$0.00	$0.00	$3,142.77	3,200
Utilities & Communications	$1,101.04	$1,217.79	$ 1,754.72	$ 1,495.58	$ 713.74	$ 1,325.29	$ 1,640.99	$ 1,236.62	$1,240.00	$1,240.00	$1,240.00	$1,240.00	15,445.77	15,500
Other Expenses (Dues/Fees)	$66.41	$2,097.30	$ 66.55	$66.87	$64.28	$ 392.23	$ 1,962.86	$ 701.03	$ 50.00	$ 50.00	$ 50.00	$ 50.00	5,617.53	5,500
Credit Card & Loans	$1,579.82	$1,777.06	$48.00	$349.44	$428.00	$ 5,949.82	$ 813.92	$ 496.25	$ 500.00	$ 500.00	$ 500.00	$ 500.00	13,442.31	-
EXPENSE TOTAL	$16,805.07	$ 35,385.36	$ 34,769.75	$ 33,096.87	$ 21,105.35	$ 65,468.95	$ 46,894.59	$ 31,393.57	$ 35,441.47	$ 32,338.97	$ 31,738.97	$ 71,037.50	455,476.42	**454,594**
Ending Cash Balance	$ 11,453.05	$ 3,083.60	$ 8,247.96	$ 1,778.89	$ 7,326.11	$ 34,317.58	$ 30,483.87	$ 38,727.83	$ 36,303.04	$ 44,934.57	$ 52,950.68	$ 56,040.40	56,040.40	**1,778**
Monthly Income / (Loss)	*$ (15,858.14)*	*$ (8,369.45)*	*$ 5,164.36*	*$ (6,469.07)*	*$ 5,547.22*	*$ 26,991.47*	*$ (3,833.71)*	*$ 8,243.96*	*$ (2,424.79)*	*$ 8,631.53*	*$ 8,016.10*	*$ 3,089.72*		

Prop 301 - Perf. (#1012) FY14 C/O														
Revenue $ 22,717	$0.00	$529.64	$502.12	$515.88	$0.00	$2,591.44	$827.82	$687.14	$807.72	$807.72	$807.72	$1,615.45	$ 32,410
Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,700.00	$14,700.00
YTD Total	$22,717.01	$23,246.65	$23,748.77	$24,264.65	$24,264.65	$26,856.09	$27,683.91	$28,371.05	$29,178.77	$29,986.50	$30,794.22	$17,709.67	$17,709.67

A Center for Creative Education
Verde Valley Montessori

Charter Renewal

FINANCIAL PERFORMANCE RESPONSES

February 13, 2015

INTRODUCTION

Verde Valley Montessori, a member of American Montessori Society, employs an approach of educating students based on Dr. Maria Montessori's pedagogy, curriculum, and instruction which has been time-tested for over 100 years of success. In staying within the philosophy of Montessori, our school incurs expenses to fully implement the method. These expenses may not be part of a traditional education, but are necessary components for a program to be considered authentically Montessori.

1. Multiage groupings with two educators (1.5 to 2.0 FTE) in each classroom (Estimated salary for teacher and aide is $52,000).
2. Specially designed Montessori learning materials (Estimated initial cost $20,000 per classroom).
3. Initial training and on-going professional development for qualified Montessori Teachers and paraprofessionals (Estimated Montessori training $ 6,000 per person).

FINANCIAL PERFORMANCE RESPONSES - UNRESTRICTED DAYS LIQUIDITY

FY13 We did not have sufficient access to other sources of liquidity other than $15,000 of credit but made the decision not to augment with the line of credit so as not to increase our debt. We had a cash balance at the end of FY13 of $15,000.00.

Financial Performance Responses: We had a lower enrollment in FY13. The reason for our drop in liquidity during FY13 was partially due to added SPED costs. The board made the decision to increase base salaries so that we may recruit and retain HQ and Montessori certified staff. We provided Montessori training to staff.

Efforts to improve in FY14 compared to FY13: The staff at Verde Valley worked together over the summer to recruit students for FY14. During the year we cut back on purchases of supplies.

FY14

We did not have sufficient access to other sources of liquidity other than $15,000 of credit but made the decision not to augment with the line of credit so as not to increase our debt. We had a cash balance at the end of FY14 of $576.80.

Financial Performance Responses: We increased our student count from 47.77 students in the prior year to 52.490 in FY14. Given the additional students and the added increase in class size to accommodate, we increased salaries rather than hiring additional staff. We had a matching art grant from Arizona Council of the Arts culminating in a mural at a local Community building (see attached grant).

Efforts to improve in FY15 compared to FY14: The charter holder has access to other sources of liquidity in the form of property that can be used to augment liquidity needs (see attached purchase). Another source of liquidity is that the Greenhill Expansion (lessor) has agreed to reduce monthly rental costs as needed, with a memo of understanding that rent will be repaid as funds are available.

Financial Performance Responses: Verde Valley has increased their student count from 52.490 students in FY14 to 60.175 students in FY15. We increased salaries for staff by 1% for FY15. We purchased a new computer and programs for student use. We purchased a SPED software apparatus for an extremely learning disabled student that will assist to better access information at grade level.

FINANCIAL PERFORMANCE RESPONSES – Net Income

NET INCOME

FY13: Negative net income was $17,698 in comparison to FY14 when the net income was $12,653. In FY15 the cash flow projections show a positive net income.

Financial Performance Responses: We had higher expenses due to Montessori training, installation of a security panic button system, and advertising to increase enrollment.

FY14: The Net loss improved in FY14 as compared to FY13 based on higher revenue due to increased student counts.

Financial Performance Responses: Our Professional Development budget was higher in FY14 due to additional training for the implementation of Montessori instruction; (i.e., Structure of Intellect, Alignment of Arizona College and Career Ready Standards, Perceptual Motor Development; and Montessori philosophy, lesson planning, and classroom management).

Additional funds were allotted for advertising to increase enrollment.

Efforts to Attain Positive Net income in subsequent years include reducing expenses and continued efforts to increase student enrollment and retention.

FY15: Currently we have a cash flow that reflects a positive cash balance each month for FY15 and a positive net income at the end of FY15.

Financial Performance Responses: In Fiscal Year 2014-15, student counts have increased to 60.175 and the school expects to receive $399,612.21 in State Equalization funds; an increase of $27,669.21 from the prior fiscal year. Additionally, the school expects to receive Classroom Site Fund payments totaling $24,834.52; an increase of $2,069.52 from the prior fiscal year. **The total expected increase in revenue is $29,738.73.**

Efforts to Attain Positive Net Income: The school has also worked to reduce expenses for purchased professional services from $53,232 in Fiscal Year 2013-14 to below $40,000 in the current fiscal year and accounting services from $35,350 in Fiscal Year 2013-14 to $21, 000 in the current fiscal year. **The total reduction in expenses is $27,582.**

FIXED CHARGE COVERAGE RATIO

FY15 demonstrates a fixed coverage ratio that will meet the sustainability measure based on the changes in net assets as demonstrated on the attached FY15 cash flow. Each year the Fixed Charge Coverage Ratio has increases that show continued sustainability.

FINANCIAL PERFORMANCE RESPONSES – Cash Flow

Cash Flow Evidence for FY15

FY15 demonstrates a positive ending year cash balance, net income and Fixed Charge Coverage Ratio. As demonstrated on the attached FY15 cash flow, we have increased our student counts, decreased expenses and obtained additional sources of liquidity.

The attached FY13 /FY14 audited statements of cash flow and FY15 unaudited cash flow demonstrate a positive cash balance at the end of FY15.

Each month in FY15 we have a positive cash balance and therefore the Charter Holder will have sufficient cash to fund cash deficiencies in the foreseeable future.

The Charter Holder has increased revenue and reduced expenses that will result in a positive cash balance in the current fiscal year (FY15) and subsequent fiscal years.

We are planning to contract with ADE for the SIS, (student identification system) which will reduce our costs for FY16. Currently we are on track to increase our unrestricted day's liquidity to 32.71, as you will find in the attached cash flow. As also is demonstrated on the cash flow, we will end the year with $42,101.00 cash on hand.

Advertising

ASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	L RIPTION-OTHER COMMENTS/CHARGES	SAU SIL BILLED UNITS	TIMES RUN RATE	GROSS/NET AMOUNT
08/31		BALANCE FORWARD			243.08
09/10	2343	Payment on Account			-243.08
	PUBLICATION:	Verde Independent - Full Zones			
09/02	v0052516	IND BGL GOLD	2x5I 10I	1	59.00
09/09	v0052564	IND BGL GOLD	2x5I 10I	1	59.00
09/16	v0052565	IND BGL GOLD	2x5I 10I	1	59.00
09/23	v0052566	IND BGL GOLD	3x8I 24I	1	59.00
		3 Colors			0.00
09/30	v0052567	IND BGL GOLD	2x5I 10I	1	59.00
		Publication Totals:	$295.00		
09/30		Ad Tax			8.85

CONTRACT NAME: VVN GOLD PROGRAM

EXPIRES	COMMITMENT	PERIOD	TO DATE	TO FULFILL
10/31/12	3,068.00	295.00	2,832.00	236.00

To ensure proper posting of payment, please return top portion with payment.

STATEMENT OF ACCOUNT

AGING OF PAST DUE AMOUNTS *** UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE**

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMT	TOTAL AMOUNT DUE
303.85	.00	.00	.00		303.85

VERDE INDEPENDENT - BUGLE - KUDOS - TV TIMES - SMART SHOPPER

STATEMENT#	ADVERTISER INFORMATION			
	BILLING PERIOD	ACCOUNT NUMBER	ADV/CLIENT#	ADVERTISER/CLIENT NAME
79126	09/01/12 - 09/30/12	38877		Verde Valley Montessori

ASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	L RIPTION-OTHER COMMENTS/CHARGES	SAU SIL BILLED UNITS	TIMES RUN RATE	GROSS/NET AMOUNT
08/31		BALANCE FORWARD			243.08
09/10	2343	Payment on Account			-243.08
	PUBLICATION:	Verde Independent - Full Zones			
09/02	v0052516	IND BGL GOLD	2x5I 10I	1	59.00
09/09	v0052564	IND BGL GOLD	2x5I 10I	1	59.00
09/16	v0052565	IND BGL GOLD	2x5I 10I	1	59.00
09/23	v0052566	IND BGL GOLD	3x8I 24I	1	59.00
		3 Colors			0.00
09/30	v0052567	IND BGL GOLD	2x5I 10I	1	59.00
		Publication Totals:	$295.00		
09/30		Ad Tax			8.85

CONTRACT NAME: VVN GOLD PROGRAM

EXPIRES	COMMITMENT	PERIOD	TO DATE	TO FULFILL
10/31/12	3,068.00	295.00	2,832.00	236.00

To ensure proper posting of payment, please return top portion with payment.

STATEMENT OF ACCOUNT

AGING OF PAST DUE AMOUNTS *** UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE**

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMT	TOTAL AMOUNT DUE
303.85	.00	.00	.00		303.85

VERDE INDEPENDENT - BUGLE - KUDOS - TV TIMES - SMART SHOPPER

STATEMENT#	ADVERTISER INFORMATION			
	BILLING PERIOD	ACCOUNT NUMBER	ADV/CLIENT#	ADVERTISER/CLIENT NAME
79126	09/01/12 - 09/30/12	38877		Verde Valley Montessori

ACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE BILLED UNITS	TIMES RUN RATE	GROSS/NET AMOUNT
05/31		BALANCE FORWARD			243.08
06/08	2208	Payment on Account			-243.08
	PUBLICATION:	Verde Independent - Full Zones			
06/03	v0055909	IND BGL GOLD	2x5I	1	59.00
		Classroom bw	10I		
06/10	v0055912	IND BGL GOLD	2x5I	1	59.00
		Basket Ball-bw	10I		
06/17	v0055915	IND BGL GOLD	2x5I	1	59.00
		Boy-bw	10I		
06/24	v0055914	IND BGL GOLD	3x8I	1	59.00
		Classroom-color SS	24I		
		3 Colors			0.00
		Publication Totals:	$236.00		
06/30		Ad Tax			7.08

CONTRACT NAME: VVN GOLD PROGRAM

EXPIRES	COMMITMENT	PERIOD	TO DATE	TO FULFILL
10/31/12	3,068.00	236.00	2,006.00	1,062.00

To ensure proper posting of payment, please return top portion with payment.

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS * UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMT	TOTAL AMOUNT DUE
243.08	.00	.00	.00		243.08

VERDE INDEPENDENT - BUGLE - KUDOS - TV TIMES - SMART SHOPPER

STATEMENT#	ADVERTISER INFORMATION			
	BILLING PERIOD	ACCOUNT NUMBER	ADV/CLIENT#	ADVERTISER/CLIENT NAME
76426	06/01/12 - 06/30/12	38877		Verde Valley Montessori

ACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE BILLED UNITS	TIMES RUN RATE	GROSS/NET AMOUNT
06/30		BALANCE FORWARD			243.08
07/12	2259	Payment on Account			-243.08
	PUBLICATION:	Verde Independent - Full Zones			
07/08	v0055734	IND BGL GOLD	2x5I	1	59.00
		Classroom	10I		
07/11	v0055735	IND BGL GOLD	2x5I	1	59.00
		Drawing	10I		
07/15	v0056738	IND BGL GOLD	2x5I	1	59.00
		Toddler	10I		
07/22	v0056739	IND BGL GOLD	2x5I	1	59.00
		Basketball	10I		
07/29	v0056740	IND BGL GOLD	3x8I	1	59.00
		Classroom SS color	24I		
		3 Colors			0.00
		Publication Totals: $295.00			
07/31		Ad Tax			8.85

CONTRACT NAME: VVN GOLD PROGRAM

EXPIRES	COMMITMENT	PERIOD	TO DATE	TO FULFILL
10/31/12	3,068.00	295.00	2,301.00	767.00

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STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS * UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMT	TOTAL AMOUNT DUE
303.85	.00	.00	.00		303.85

VERDE INDEPENDENT - BUGLE - KUDOS - TV TIMES - SMART SHOPPER

STATEMENT#	ADVERTISER INFORMATION			
	BILLING PERIOD	ACCOUNT NUMBER	ADV/CLIENT#	ADVERTISER/CLIENT NAME
77407	07/01/12 - 07/31/12	38877		Verde Valley Montessori

3

.CH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SI. BILLED UNITS	TIMES RUN RATE	GROSS/NET AMOUNT
03/31		BALANCE FORWARD			0.00
	PUBLICATION:	Verde Independent - Full Zones			
04/17	v0060922	Kudos for Kids	1.5x4.7 7.13I	1	185.00
		Publication Totals:	$185.00		
04/30		Ad Tax			5.55

To ensure proper posting of payment, please return top portion with payment.

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS * UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMT	TOTAL AMOUNT DUE
190.55	.00	.00	.00		190.55

VERDE INDEPENDENT - BUGLE - KUDOS - TV TIMES - SMART SHOPPER

STATEMENT#	ADVERTISER INFORMATION			
	BILLING PERIOD	ACCOUNT NUMBER	ADV/CLIENT#	ADVERTISER/CLIENT NAME
85499	04/01/13 - 04/30/13	38877		Verde Valley Montessori

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU BILLE	ZE NITS	TIMES RUN RATE	GROSS/NET AMOUNT
12/31		BALANCE FORWARD				0.00
01/22	PUBLICATION: v0075576	Verde Independent - Full Zones Ctwd Connect	1.5x2.2 3.38I		1	115.00
		Publication Totals: $115.00				
01/31		Ad Tax				3.45

To ensure proper posting of payment, please return top portion with payment.

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS * UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMT	TOTAL AMOUNT DUE
118.45	.00	.00	.00		118.45

VERDE INDEPENDENT - BUGLE - KUDOS - TV TIMES - SMART SHOPPER

STATEMENT#	ADVERTISER INFORMATION			
	BILLING PERIOD	ACCOUNT NUMBER	ADV/CLIENT#	ADVERTISER/CLIENT NAME
93686	01/01/14 - 01/31/14	38877		Verde Valley Montessori

Verde Valley Newspapers, Inc.

VERDE VALLEY Newspapers, Inc.
116 S. Main St
P.O. Box 429
Cottonwood, Arizona 86326
Phone: 928-634-2241
Fax: 928-634-2312

Billing Date:

Advertiser/Client: Verde Valley Montessori

Remittance Address:

VERDE VALLEY NEWSPAPERS, INC.
P.O. BOX 429
COTTONWOOD, AZ 86326

Please detach and return with your remittance

Invoice/Statement

Date	Billing Period	Invoice Date	Sales Rep.	Customer #	Terms	Tax ID
			Sue			

Date	Reference	Description	Size	Times Run	Rate	Total
4-30-14		Chili Cook off				250.00
4-29-14		Smart Shopper				179.00
4-16-14		Kudos 4 kids				185.00

Subtotal	614.00
3% Sales Tax	18.42
Service Charge	
Current Net Amount Due	$632.42

Thank you for your business!

Paid 5-14-14- CC

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

Current Net	Over 30 Days	Over 60 Days	Over 90 Days	Total Amount Due

[redacted]

6

From: **Xpress Bill Pay** no-reply@xpressbillpay.com
Subject: Xpress Bill Pay Payment
Date: April 8, 2014 at 12:00 PM
To: maryann@verdevalleymontessori.org

Xpress Bill Pay
Innovative Internet Payment Systems

Maryann Green,

Your City of Sedona payment was processed! You may want to keep copy of this email for future reference. Here are the details of your payment:

- Billing Information -
Maryann Green
P.O. Box 2678
Cottonwood, AZ 86326
928-634-3288
maryann@verdevalleymontessori.org

- Payment Information -
Transaction Status: Successful
Confirmation Number: 724026
Transaction Number(s): 25770065PT
Transaction Amount: 25.00
Transaction Date: 2014-04-08

- Payment Detail -

Description	Reference #	Amt per Item	# Items	Total Amt
P&R SPECIAL EVENTS		$25.00	1	$25.00

Notes: Celebration of Spring Booths

If you have any questions or concerns please Contact Us.

Thanks again for using Xpress Bill Pay!

You are receiving this email because this email address was attached to a payment made at www.xpressbillpay.com.
Please do NOT reply to this email (no-reply@xpressbillpay.com), as this account is not monitored and you will NOT receive a response.

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Department of Education
n: Abby Sanchez
1535 W. Jefferson St. Bin 24
Phoenix, AZ 85007

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

P.O. No.	Terms	Due Date	Rep
48420	Due on receipt	3/11/2014	TF

Description	Qty	Rate	Amount
Registration for Mary Ann Green and Christie Savard to attend the Great Arizona Teach-In on May 3, 2014.		300.00	300.00
1 Additional recruiter- James Stewart	1	50.00	50.00

For billing inquiries: (602) 364-3026

Fax # (602) 364-1115 Abby.Sanchez@azed.gov

Total	$350.00
Payments/Credits	$0.00
Balance Due	$350.00

The annual team training registration fee covers team attendance rather than individual team member attendance. Since this is a team registration fee, a member's unanticipated inability to attend a training session will not reduce the team registration amount. The public education agency (PEA) agreed to this provision in the grant application that was submitted for the training. If you have questions, please contact Oran TKatchov, Director of Comprehensive System of Personnel Development, at 602-364-2066, or Oran.TKatchov@azed.gov.

Record of Payment Check: 3114 Payee: Hennen 5/13/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/1/2014	Bill	05/01/2014	275.00	275.00		275.00
					Check Amount	275.00

VersaCheck Form 1009 Graduated Rev. 20070110

Verde Valley Montessori **Advertising** **$**275.00***

2'75.- Ad Cost

_____ Sales Tax (1.65%)

_____ Total Due

● *New Materials will be sent by May 7, 2014 (email to info@hennenpmg.com)*
o *Pick up ad materials from previous issue*

Website (as you would like it to appear) verdevalleymontessori.org

Authorized Signature: Maryann Green
Printed Name: Maryann Green
Direct Phone: 928-634-3288

Specifications: Please send all materials and direct production questions to Hennen Publishing & Marketing Group at info@hennenpmg.com. All ads must be submitted as high resolution PDF files and emailed to info@hennenpmg.com.

Terms & Billing Information: Make checks payable to Hennen Publishing and mail to 3645 N. Marshall Way, Scottsdale, AZ 85251. For all invoices payment is due net 30 days from date of invoice. Delinquent accounts are subject to a $10 late fee per month, plus daily interest accrued at a rate of 18% per annum or 1.5% per month.

Please sign and fax back to 480-664-0591. Thank you.

HENNEN
PUBLISHING & MARKETING GROUP

Hennen Publishing 3645 N. Marshall Way, Scottsdale, AZ 85251
Phone: **480.664.0541** Fax: 480.664.0591 Email: info@hennenpmg.com

Cottonwood/Verde Valley Official Visitor's Guide 2014-15

Insertion Order

Space Close Date: April 30th, 2014

Advertiser Name Verde Valley Montessori
Billing Address P.O. Box 2678
City Cottonwood **State** AZ **Zip Code** 86326
Phone 928-634-3288 **Fax** 928-634-9781 **Toll Free #** —
WebSite www.verdevalleymontessori.org **Email** maryann@verdevalleymontessori.org

- o $1,725.00 Full Page 4" x 9" trim size 4.25" x 9.25" bleed
- o $975.00 1/2 Page 3.25" x 4"
- o $475.00 1/4 Page 3.25" x 1.875"
- ● $275.00 1/8 Page Formatted (Includes photo or logo and 10 words)

** All display advertisers receive an enhanced listing. Please email 10 words to info@hennenpmg.com.*

275.00 Ad Cost

_____ Sales Tax (1.65%)

_____ Total Due

● *New Materials will be sent by May 7, 2014 (email to info@hennenpmg.com)*
o *Pick up ad materials from previous issue*

Website (as you would like it to appear) verdevalleymontessori.org

Authorized Signature: Maryann Green
Printed Name: Maryann Green
Direct Phone: 928-634-3288

Specifications: Please send all materials and direct production questions to Hennen Publishing & Marketing Group at info@hennenpmg.com. All ads must be submitted as high resolution PDF files and emailed to info@hennenpmg.com.

Terms & Billing Information: Make checks payable to Hennen Publishing and mail to 3645 N. Marshall Way, Scottsdale, AZ 85251. For all invoices payment is due net 30 days from date of invoice. Delinquent accounts are subject to a $10 late fee per month, plus daily interest accrued at a rate of 18% per annum or 1.5% per month.

Please sign and fax back to 480-664-0591. Thank you.

HENNEN
PUBLISHING & MARKETING GROUP

Hennen Publishing 3645 N. Marshall Way, Scottsdale, AZ 85251
Phone: **480.664.0541** Fax: 480.664.0591 Email: info@hennenpmg.com

YAVAPAI COUNTY EDUCATION SERVICE AGENCY

The "First Choice" for Responsive Educational Services

Mr. Tim Carter
Yavapai County Superintendent
2970 Centerpointe East Drive
Prescott, AZ 86301
Phone 928-771-3326
Fax 928-771-3329
Email: tim.carter@yavapai.us

BILL TO: **Verde Valley Montessori**

DATE: February 27, 2013

DUE: **March 31, 2013**

INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
Contribution to Yavapai County Charter School Association Advertising Fund, per Commitment to Participate in Cycle Four (February - June 2013)	1	$600.00	$600.00
NOTE: Please remit 1/2 ($300) by March 31, 2013.			
Please remit to: Yavapai County ESA / Attn: Katie Granger, 2970 Centerpointe East Drive, Prescott, AZ 86301			
		TOTAL DUE:	**$600.00**

Questions? Please contact Katie Granger at (928) 442-5139 or katie.granger@yavapai.us

YAVAPAI COUNTY EDUCATION SERVICE AGENCY

The "First Choice" for Responsive Educational Services

Mr. Tim Carter
Yavapai County Superintendent
2970 Centerpointe East Drive
Prescott, AZ 86301
Phone 928-771-3326
Fax 928-771-3329
Email: tim.carter@yavapai.us

BILL TO: **Verde Valley Montessori**

DATE: April 18, 2013

DUE: **May 15, 2013**

INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
Contribution to Yavapai County Charter School Association Advertising Fund, per Commitment to Participate in Cycle Four (February - June 2013)	1	$600.00	$600.00
Payment made 4/8/13		($300.00)	(300.00)
Please remit to: Yavapai County ESA / Attn: Katie Granger 2970 Centerpointe East Drive Prescott, AZ 86301			
		TOTAL DUE:	**$300.00**

Questions? Please contact Katie Granger at (928) 442-5139 or katie.granger@yavapai.us

YAVAPAI COUNTY EDUCATION SERVICE AGENCY

Providing Service for Quality Education

Tim Carter
County School Superintendent
1015 Fair Street, Suite 324
Prescott, AZ 86305-1852
Phone 928-771-3326
Fax 928-771-3329
Email: tim.carter@co.yavapai.az.us

BILL TO: **Verde Valley Montessori**

DATE:
July 3, 2012

INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
Contribution to Yavapai County Charter School Association Advertising Fund, per Commitment to Participate in Cycle Three (July - December 2012)	1	$600.00	$600.00
NOTE: Please remit 1/2 ($300) by July 31, 2012.			
Please remit to: Yavapai County ESA / Attn: Katie Granger 1015 Fair Street, #324 Prescott, AZ 86305-1852			
		TOTAL DUE:	**$600.00**

Questions? Please contact Katie Granger at (928) 442-5139 or katie.granger@co.yavapai.az.us

YAVAPAI COUNTY EDUCATION SERVICE AGENCY

The "First Choice" for Responsive Educational Services

Mr. Tim Carter
Yavapai County Superintendent
2970 Centerpointe East Drive
Prescott, AZ 86301
Phone 928-771-3326
Fax 928-771-3329
Email: tim.carter@yavapai.us

BILL TO: **Verde Valley Montessori**

DATE: July 17, 2013

DUE: **July 31, 2013**

INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
Contribution to Yavapai County Charter School Association Advertising Fund, per Commitment to Participate in Cycle Five (June - December 2013)	1	$600.00	$600.00
NOTE: Please remit 1/2 ($300) by July 31st			
Please remit to: Yavapai County ESA / Attn: Katie Granger 2970 Centerpointe East Drive Prescott, AZ 86301			
		TOTAL DUE:	**$600.00**

Questions? Please contact Katie Granger at (928) 442-5139 or katie.granger@yavapai.us

YAVAPAI COUNTY EDUCATION SERVICE AGENCY

The "First Choice" for Responsive Educational Services

Mr. Tim Carter
Yavapai County Superintendent
2970 Centerpointe East Drive
Prescott, AZ 86301
Phone 928-771-3326
Fax 928-771-3329
Email: tim.carter@yavapai.us

BILL TO: **Verde Valley Montessori**

DATE: August 12, 2013

DUE: **September 30, 2013**

PAID IN FULL

INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
Contribution to Yavapai County Charter School Association Advertising Fund, per Commitment to Participate in Cycle Five (June - December 2013)	1	$600.00	$600.00
Paid to Date			($300.00)
NOTE: Please remit by September 30, 2013			
Please remit to: Yavapai County ESA / Attn: Katie Granger 2970 Centerpointe East Drive Prescott, AZ 86301			
		TOTAL DUE:	**$300.00**

Questions? Please contact Katie Granger at (928) 442-5139 or katie.granger@yavapai.us

YAVAPAI COUNTY EDUCATION SERVICE AGENCY

The "First Choice" for Responsive Educational Services

Mr. Tim Carter
Yavapai County Superintendent
2970 Centerpointe East Drive
Prescott, AZ 86301
Phone 928-771-3326
Fax 928-771-3329
Email: tim.carter@yavapai.us

BILL TO: **Verde Valley Montessori**

DATE: November 7, 2012

DUE: **December 1, 2012**

INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
Contribution to Yavapai County Charter School Association Advertising Fund, per Commitment to Participate in Cycle Three (July - December 2012)	1	$600.00	$600.00
Payment made 6/26/12		($300.00)	(300.00)
Please remit to: Yavapai County ESA / Attn: Katie Granger 2970 Centerpointe East Drive Prescott, AZ 86301			
		TOTAL DUE:	**$300.00**

Questions? Please contact Katie Granger at (928) 442-5139 or katie.granger@yavapai.us

16

Art and Music

Help Home Sign Up Log In

Organization Contact Information

Organization Profile

If you are a **nonprofit or government entity** with an FEIN#, complete the information below by selecting "Applicant Organization with a FEIN #."

If you are a **fiscal sponsor/agent**,complete the information below by selecting "Applicant Organization with a FEIN#.

If you are **using a fiscal sponsor/agent**, have your fiscal sponsor create an applicant and organization profile, first. Then, return to GO!EGOR and complete the organization profile information below by selecting "Using a Fiscal Agent, Applicant Organization shares FEIN# with Fiscal Agent." Search for and select the name or FEIN# of your fiscal agent organization.

If you are a **K-12 school affiliated with a School District or a School District**, complete the registration below by selecting "Applicant Organization with a FEIN #." In the FEIN# field, DO NOT enter an FEIN number. Leave the field blank.

Organization Role * Applicant Organization with FEIN #

Note for Schools affiliated with a School District, and School Districts ONLY: Please DO NOT enter an FEIN number. Under Organization Role select Applicant Organization with FEIN# but in the FEIN field below DO NOT enter an FEIN number.

FEIN Number ? 86-0904076

Organization Name * A Center for Creative Educati

School District Name (if applicant is a K-12 school) Verde Valley Montessori

Schools: Please provide the last 3 digits of your Arizona Dept of Education-assigned CTDS (CTDS=County Code, Type Code, District Type & Site Number), commonly referred to as "school number." To search for yours, click here: http://www.ade.az.gov/edd/ . State agencies, universities and municipal departments: since you use your main state or city EIN#, you need a unique 3-digit suffix. Contact egorhelpdesk@azarts.gov for your suffix.

CTDS (required for K-12 schools) or 3-digit suffix (*required for State agencies, universities and municipal departments): 101

Confirm CTDS

A D-U-N-S number is a unique nine-digit identifier for single business entities. D-U-N-S numbers are free and are the standard for tracking the world's businesses. Although optional, we highly recommend your organization acquire and provide us with a Dun & Bradstreet D-U-N-S number to help measure the scope and impact of Arizona's creative industry. To obtain a free D-U-N-S number, visit http://www.dnb.com/us/.

D-U-N-S #: 036934110

Address 1 * PO Box 2678

Address 2 215 S Main ST

City * Cottonwood

State * Arizona

County * Yavapai

Zip Code * 86326

The Districts will autopopulate when you verify at the bottom of the page.

State Senate District

State House District

Congressional District

Phone * 928-634-3288

Fax 928-634-9781

Website www.verdevalleymontessoei.c

Organization Contact:

Provide the name/information for the organization's main, ongoing contact person for all Commission business.

First Name * Maryann

Last Name * Green

Position Title * Director

Phone * 928-634-3288

Email * maryann@verdevalleymontes

Authorizing Offical Contact:

Contact information must be different than all other contacts listed in Account Profile. (Examples of Authorizing Officials include Principals, Executive Directors, etc.)

First Name * Maryann

Last Name * Green

Position Title * Director

Phone * 928-634-3288

Email * maryann@verdevalleymontes

The following information is used for federal reporting purposes and will not be considered during the grant review process.

Arts Discipline * Visual Arts - Painting

Organization Status * Other school

Type of Organization * Organization - Non profit

Organizations should select the option that best represents 50 percent or more of their staff and/or board and/or membership (for schools, consider students as membership). *If the organization is not designated to represent or reach any one particular group, select "No single group."* *

White

Please use the calendar widgets to select the dates below.

Start date for your organization's fiscal year? * 07-01-2014

End date for your organization's fiscal year? * 06-30-2013

Date your organization was formed? * 05-10-2001

When was your organization incorporated? * 02-13-1998

Provide your organization's mission statement. This should be the mission statement formally adopted by your Board and the core of your formal or informal planning process. 840 characters maximum.

If a department of a larger entity, use the mission statement that is closest to your programming and planning. (e.g. your parent organization has a formal mission statement, but your program/department has an informal mission statement that guides your arts program, please use the informal mission.)

*

The mission of A Center for Creative Education is to create an optimum learning environment,providing a balance of intellectual,physical,social and emotional evolution and fostering the holistic development of each child through the Montessori philosophy of education.

1231characters remain

Validate Districts

End User Agreement General Terms General Terms Of Service Privacy Privacy Policy

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Joan Bourque, Mural Artist
PO Box 1112
Cornville, AZ 86325

January 24, 2014

Verde Valley Montessori
Main St.
Cottonwood, AZ 86326

Partial payment for Artist Mural Project

Fees for mural design and preparation. ..... $600. due now.

Balance due mid March, $1600.

Total for Project is $2200. Partial payment from Arizona Commission on the Arts.

Joan Bourque, Mural Artist
PO Box 1112
Cornville, AZ 86325

March 17, 2014

Verde Valley Montessori
Main St.
Cottonwood, AZ 86326

Finaal payment for Artist Mural Project

Fees for mural design and preparation. ..... $1600.

Thank you for the opportunity to work with you and your students.

Record of Payment Check: 3048 Payee: Joan Bourque 3/18/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/24/2014	Bill	01.24.2014	2,200.00	1,600.00		1,600.00
					Check Amount	1,600.00

Verde Valley Montessori Artist Mural Project $**1,600.00*

VersaCheck Form 1000 Graduated Rev. 20070110

Verde Valley Montessori
Main St.
Cottonwood, AZ 86326

Finaal payment for Artist Mural Project

Fees for mural design and preparation. ..... $1600.

Thank you for the opportunity to work with you and your students.

6

CommUNITY
Verde Valley Montessori
School 2014

Record of Payment Check: 3364 Payee: Joan Bourque 12/3/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/3/2014	Bill	12/03/2014	120.00	120.00		120.00
					Check Amount	120.00

Verde Valley Montessori Arts Learning Project $**120.00* 0070110

Partial payment for Arts Learning Project (partially funded by the Arizona Commission on the Arts).

Third Project, for Fall Festival.

$120.00

Record of Payment Check: 3343 Payee: Joan Bourque 11/25/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/27/2014	Bill	09/27/2014	1,350.00	675.00		675.00
					Check Amount	675.00

Verde Valley Montessori Arts Learning Project $**675.00* 20070110

November 20, 2014

Verde Valley Montessori School
Cotonwood, AZ 86326

Partial payment for Arts Learning Project (partially funded by the Arizona Commission on the Arts).

Work on first two healthy living themes: Gratitude and Peace

$1350.00

paid $675.00 Thank you....

balance due $675.00 (for Joan Bourque)

Third Project, for Fall Festival.

for Dev Ross..... $480.00
for Joan Bourque $120.00

8

Record of Payment Check: 3321 Payee: Joan Bourque 10/27/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/27/2014	Bill	09/27/2014	1,350.00	1,350.00		675.00
					Check Amount	675.00

Verde Valley Montessori Arts Learning Project $**675.00* 0070110

September 27, 2014

Verde Valley Montessori School
Cotonwood, AZ 86326

Partial payment for Arts Learning Project (partially funded by the Arizona Commission on the Arts).

Work on first two healthy living themes: Gratitude and Peace

$1350.00

Joan has agreed to accept ½ pymnt now & other ½ in Dec. 10/22/14

Record of Payment Check: 3367 Payee: Dev Ross 12/5/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/3/2014	Bill	12/03/2014	480.00	480.00		480.00
					Check Amount	480.00

Verde Valley Montessori Arts Learning Project $**480.00 Rev. 20070110

December 3, 2014

Verde Valley Montessori School
Cottonwood, AZ 86326

Partial payment for Arts Learning Project (partially funded by the Arizona Commission on the Arts).

Third Project, for Fall Festival.

$480.00

Record of Payment Check: 3048 Payee: Joan Bourque 3/18/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/24/2014	Bill	01.24.2014	2,200.00	1,600.00		1,600.00
					Check Amount	1,600.00

Verde Valley Montessori Artist Mural Project $**1,600.00*

VersaCheck Form 1000 Graduated Rev. 20070110

Verde Valley Montessori
Main St.
Cottonwood, AZ 86326

Finaal payment for Artist Mural Project

Fees for mural design and preparation. ..... $1600.

Thank you for the opportunity to work with you and your students.

11

Record of Payment Check: 2983 Payee: Joan Bourque 1/27/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/24/2014	Bill	01.24.2014	2,200.00	2,200.00		600.00
					Check Amount	600.00

Verde Valley Montessori Artist Mural Project $**600.00*

VersaCheck Form 1000 Graduated Rev. 20070110

Verde Valley Montessori
Main St.
Cottonwood, AZ 86326

Partial payment for Artist Mural Project

Fees for mural design and preparation. ..... $600. due now.

Balance due mid March, $1600.

Total for Project is $2200. Partial payment from Arizona Commission on the Arts.

INVOICE

VUSI SHIBAMBO - Rhythm in the Classroom

31 Woodland Circle
Sedona, AZ 86336
707-327-8466
sshibambo@hotmail.com

INVOICE NO. 2013-002
DATE May 13, 2013
CUSTOMER ID Verde Valley Montessori

TO Verde Valley Montessori
215 S Main St.
Cottonwood,Az 86326

ATTN Mary Ann Green
928-634-3288
maryann@verdevalleymontessori.

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	Drum Classes, remaining balance	$ 1,000.00	$ 1,000.00
		SUBTOTAL	$ 1,000.00
		SALES TAX	
		TOTAL	$ 1,000.00

Make all checks payable to Vusi Shibambo
THANK YOU FOR YOUR BUSINESS!

Vusi Shibambo - Rhythm in the Classroom

INVOICE

CLIENT:
Verde Valley Montessori
PO Box 2678
Cottonwood, AZ 86326

INVOICE NUMBER 2013-001

INVOICE DATE March 19, 2013

Attn: Mary Ann Green
928-634-3288
maryann@verdevalleymontessori.org

QUANTITY	DESCRIPTION	HOURS	AMOUNT
1	Drum Classes 19 FEB 2013		$200.00
1	Drum Classes 26 FEB 2013		$200.00
1	Drum Classes 05 MAR 2013		$200.00
1	Drum Classes 19 MAR 2013		$200.00
		SUBTOTAL	800.00
		TAX	NA
			$800.00
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
Vusi Shibambo
(707) 327-8766
[redacted]

MAKE ALL CHECKS PAYABLE TO:
Vusi Shibambo
31 Woodland Circle
Sedona, AZ 86336

14

Cash Flow & Financials

Supplied by ADI Business Solutions

Center/Verde Valley
Estimated Cash Flow Report
Fiscal Year Ending June 30, 2015

		ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	40TH	40TH	40TH	40TH	100TH	100TH	100TH	
K-8		30	42.5	42.5	37.5	52.862	52.862	52.862	52.862	53.06	53.06	53.06	
K-3		22	34.5	34.5	26.5	40.337	40.337	40.337	40.337	40.337	40.337	40.337	
High School							0	0	0	0	0	0	
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total	FY 15 Budget
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
Beginning Cash Balance	$ 27,311.19	$ 11,453.05	$ 3,083.60	$ 8,247.96	$ 1,778.89	$ 7,326.11	$ 46,833.40	$ 46,617.21	$ 44,651.02	$ 42,724.19	$ 40,758.00	$ 38,791.80		
INCOME														
State Equalization	$ -	$ 21,057.81	$ 19,664.81	$ 20,349.10	$ 20,349.09	$ 82,615.29	32,791.47	32,791.47	32,830.84	32,791.47	32,791.47	65,622.31	393,655.13	340,948
Prop 301	$ -	$ 1,324.10	$ 1,255.30	$ 1,289.70	$ -	$ 4,409.06	$ 2,759.39	$ 2,759.39	$ 2,759.39	$ 2,759.39	$ 2,759.39	$ 2,759.39	24,834.52	21,718
Instructional Improvement	$ 886.93	$ -	$ -	$ -	$ -	$ -	$ 1,750.00	$ -	$ -	$ -	$ -	$ 1,750.00	4,386.93	3,500
IDEA Basic	$ -	$ -	$ -	$ -	$ -	$ 1,328.57	$ 1,328.57	$ 1,328.57	$ 1,328.57	$ 1,328.57	$ 1,328.57	$ 1,328.57	9,300.00	9,300
Preschool/All Day Kinder	$ -	$ 4,604.00	$ 4,014.00	$ 2,714.00	$ 2,478.00	$ 2,312.86	$ 2,312.86	$ 2,312.86	$ 2,312.86	$ 2,312.86	$ 2,312.86	$ 2,312.86	30,000.00	30,000
Loans & Line of Credit	$ -	$ -	$ 15,000.00	$ 2,000.00									17,000.00	-
Other	$ 60.00	$ 30.00	$ -	$ 275.00	$ 3,825.48	$ 144.22	$ 144.22	$ 144.22	$ 144.22	$ 144.22	$ 144.22	$ 144.22	5,200.00	5,200
INCOME TOTAL	$ 946.93	$ 27,015.91	$ 39,934.11	$ 26,627.80	$ 26,652.57	$ 90,810.00	$ 41,086.51	$ 39,336.51	$ 39,375.88	$ 39,336.51	$ 39,336.51	$ 73,917.35	484,376.58	**410,666**
EXPENDITURES														
Salaries & Benefits	$2,820.11	$22,608.30	$ 22,724.63	$ 18,947.35	$ 15,096.89	$ 22,700.00	$ 22,700.00	$ 22,700.00	$ 22,700.00	$ 22,700.00	$ 22,700.00	$ 45,400.00	263,797.28	271,267
Prop 301	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,605.00	6,605.00	6,605
Purchased Services	$937.50	$1,435.00	$ 1,937.50	$ 1,400.00	$ 1,650.00	$ 2,428.00	$2,428.00	$2,428.00	$2,428.00	$2,428.00	$2,428.00	$2,428.00	24,356.00	24,356
Tech Services	$ -	$ -	$ -	$ -	$ -	$ 571.43	$571.43	$571.43	$571.43	$571.43	$571.43	$571.43	4,000.00	4,000
MCH Payments	$ -	$ -	$ -	$ 4,419.33	$ -	$ 3,082.95	$3,082.95	$3,082.95	$3,082.95	$3,082.95	$3,082.95	$3,082.95	26,000.00	26,000
Accounting	$1,750.00	$1,750.00	$ 1,750.00	$ -	$ -	$ 2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	21,000.00	21,000
Audit	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	10,000.00	10,000
Facility Maintenance	$891.65	$1,131.00	$ 998.64	$165.16	$ 738.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	3,924.45	1,200
Rent	$5,302.25	$ -	$ 3,000.00	$ 5,000.00	$ 1,000.00	$ 6,871.11	$6,871.11	$6,871.11	$6,871.11	$6,871.11	$6,871.11	$6,871.11	62,400.00	62,400
Rental Equipment	$ -	$ -	$ -	$ -	$ -	$ 214.29	$214.29	$214.29	$214.29	$214.29	$214.29	$214.29	1,500.00	1,500
Liability Insurance	$419.87	$2,924.00	$ 1,253.14	$ 1,253.14	$ 1,253.14	$ 413.82	$413.82	$413.82	$413.82	$413.82	$413.82	$413.82	10,000.00	10,000
Advertising	$409.38	$46.35	$ 754.83		$ 161.30								1,371.86	800
Misc. Services	$92.00	$ -	$ -	$ -	$ -	$ 58.29	$58.29	$58.29	$58.29	$58.29	$58.29	$58.29	500.00	500
Supplies and Furniture	$1,435.04	$398.56	$ 481.74	$ -	$ -	$ 810.38	$810.38	$810.38	$810.38	$810.38	$810.38	$810.38	7,988.00	7,988
Utilities & Communications	$1,101.04	$1,217.79	$ 1,754.72	$ 1,495.58	$ 713.74	$ 1,402.45	$1,402.45	$1,402.45	$1,402.45	$1,402.45	$1,402.45	$1,402.45	16,100.00	16,100
Other Expenses (Dues/Fees)	$66.41	$2,097.30	$ 66.55	$66.87	$64.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2,361.41	1,000
Credit Card	$1,579.82	$1,777.06	$48.00	$349.44	$428.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	7,682.32	-
EXPENSE TOTAL	$16,805.07	$ 35,385.36	$ 34,769.75	$ 33,096.87	$ 21,105.35	$ 51,302.70	$ 41,302.70	$ 41,302.70	$ 41,302.70	$ 41,302.70	$ 41,302.70	$ 70,607.70	469,586.32	**464,716**
Ending Cash Balance	$ 11,453.05	$ 3,083.60	$ 8,247.96	$ 1,778.89	$ 7,326.11	$ 46,833.40	$ 46,617.21	$ 44,651.02	$ 42,724.19	$ 40,758.00	$ 38,791.80	$ 42,101.45	42,101.45	**(54,050)**
Monthly Income / (Loss)	*$ (15,858.14)*	*$ (8,369.45)*	*$ 5,164.36*	*$ (6,469.07)*	*$ 5,547.22*	*$ 39,507.29*	*$ (216.19)*	*$ (1,966.19)*	*$ (1,926.82)*	*$ (1,966.19)*	*$ (1,966.19)*	*$ 3,309.65*		

Prop 301 Performance Pay	FY12 C/O	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Revenue	$ 20,451.00	$ 20,980.64	$ 21,482.76	$ 21,998.64	$ 21,998.64	$ 23,762.26	$ 24,866.02	$ 25,969.78	$ 27,073.54	$ 28,177.29	$ 29,281.05	$ 30,384.81	30,384.81
Expenses						$ -						$ 5,914	5,913.74
													24,471.07

CENTER FOR CREATIVE EDUCATION, INC. DBA VERDE VALLEY MONTESSORI SCHOOL
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2014

Cash flows from operating activities:	
Change in net assets	$ (12,653)
Adjustments to reconcile change in net assets to net cash used in operating activities:	
Depreciation	1,099
Net deposits into restricted cash	(6,264)
Changes in:	
Due from government	1,221
Prepaid expenses	(2,265)
Accounts payable	4,192
Accrued payroll, taxes and related benefits	199
Net cash used in operating activities	(14,471)
Net decrease in cash	(14,471)
Cash, beginning of year	15,047
Cash, end of year	$ 576

Supplemental disclosure of cash flow information

Cash paid for interest	$ 0

The accompanying notes are an integral part of this statement.

CENTER FOR CREATIVE EDUCATION, INC. DBA VERDE VALLEY MONTESSORI SCHOOL
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2013

Cash flows from operating activities:	
Change in net assets	$ (17,698)
Adjustments to reconcile change in net assets to net cash used in operating activities:	
Depreciation	849
Net withdrawals from restricted cash	1,303
Changes in:	
Due from government	2,285
Prepaid expenses	(121)
Organizational costs	6,940
Accounts payable	(4,733)
Accrued payroll, taxes and related benefits	(132)
Due to related party	(530)
Net cash used in operating activities	(11,837)
Net decrease in cash	(11,837)
Cash, beginning of year	26,884
Cash, end of year	$ 15,047

Supplemental disclosure of cash flow information

Cash paid for interest	$ 0

The accompanying notes are an integral part of this statement.

SAIS CHAR55-1

Arizona Department Of Education
Basic Calculations For Equalization Assistance
For Charter Schools
FY 2014-15

Apportionment Date: 02/02/2015
Run Date: 01/13/2015

13-87-61 A Center for Creative Education

Non-AOI Student Counts	K-8	9-12	Total
FY 2013-14 Average Daily Membership (100th Day)	52.490	0.000	52.490
FY 2014-15 Estimated Student Count	37.500	0.000	37.500
* 40th Day Actual	60.175	0.000	60.175
100th Day Actual	0.000	0.000	0.000
Enrollment Cap			85

**** Student count used to calculate equalization assistance***

Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count
K-8	60.175	X	1.399	=	84.185
9-12	0.000	X	0.000	=	0.000
SubTotal	**60.175**				**84.185**

Add-Ons	Estimated * 40th Day FY 2014-15 ADM	40th Day FY 2014-15 ADM	*100th Day FY 2014-15 ADM		Support Level Weight		Estimated Student Count	40th Day Student Count	100th Day Student Count		Total Student Count Add-On
K-3 Reading	26.500	44.175	0.000	X	0.040	=	1.060	1.767	0.000	=	1.767
K-3	26.500 *	44.175	0.000	X	0.060	=	1.590	2.651	0.000	=	2.651
ELL	0.000	0.000 *	0.000	X	0.115	=	0.000	0.000	0.000	=	0.000
HI	0.000	0.000	0.000	X	4.771	=	0.000	0.000	0.000	=	0.000
MD-R,A-R,SID-R	0.000	0.000	0.000	X	6.024	=	0.000	0.000	0.000	=	0.000
MD-SC,A-SC,SID-SC	0.000	0.000	0.000	X	5.833	=	0.000	0.000	0.000	=	0.000
MDSSI	0.000	0.000	0.000	X	7.947	=	0.000	0.000	0.000	=	0.000
OI R	0.000	0.000	0.000	X	3.158	=	0.000	0.000	0.000	=	0.000
OI SC	0.000	0.000	0.000	X	6.773	=	0.000	0.000	0.000	=	0.000
DD,ED,MIID,SLD,SLI,OHI	0.000	6.000	0.000	X	0.003	=	0.000	0.018	0.000	=	0.018
EDP	0.000	0.000	0.000	X	4.822	=	0.000	0.000	0.000	=	0.000
MOID	0.000	0.000	0.000	X	4.421	=	0.000	0.000	0.000	=	0.000
VI	0.000	0.000	0.000	X	4.806	=	0.000	0.000	0.000	=	0.000
Total Weighted Add-On Count											**4.435**

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2014-15

13-87-61 A Center for Creative Education

AOI Full Time Student Counts	K-8	9-12	Total
FY 2013-14 Average Daily Membership (100th Day)	0.000	0.000	0.000
FY 2014-15 Estimated Student Count	0.000	0.000	0.000
* 40th Day Actual	0.000	0.000	0.000
100th Day Actual	0.000	0.000	0.000
Enrollment Cap			85

**** Student count used to calculate equalization assistance***

Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count
K-8	0.000	X	1.399	=	0.000
9-12	0.000	X	0.000	=	0.000
SubTotal	**0.000**				**0.000**

Add-Ons	Estimated 40th Day FY 2014-15 ADM *	40th Day FY 2014-15 ADM	*100th Day FY 2014-15 ADM		Support Level Weight		Estimated Student Count	40th Day Student Count	100th Day Student Count		Total Student Count Add-On
K-3 Reading	0.000	0.000	0.000	X	0.040	=	0.000	0.000	0.000	=	0.000
K-3	0.000 *	0.000	0.000	X	0.060	=	0.000	0.000	0.000	=	0.000
ELL	0.000	0.000 *	0.000	X	0.115	=	0.000	0.000	0.000	=	0.000
HI	0.000	0.000	0.000	X	4.771	=	0.000	0.000	0.000	=	0.000
MD-R,A-R,SID-R	0.000	0.000	0.000	X	6.024	=	0.000	0.000	0.000	=	0.000
MD-SC,A-SC,SID-SC	0.000	0.000	0.000	X	5.833	=	0.000	0.000	0.000	=	0.000
MDSSI	0.000	0.000	0.000	X	7.947	=	0.000	0.000	0.000	=	0.000
OI R	0.000	0.000	0.000	X	3.158	=	0.000	0.000	0.000	=	0.000
OI SC	0.000	0.000	0.000	X	6.773	=	0.000	0.000	0.000	=	0.000
DD,ED,MIID,SLD,SLI,OHI	0.000	0.000	0.000	X	0.003	=	0.000	0.000	0.000	=	0.000
EDP	0.000	0.000	0.000	X	4.822	=	0.000	0.000	0.000	=	0.000
MOID	0.000	0.000	0.000	X	4.421	=	0.000	0.000	0.000	=	0.000
VI	0.000	0.000	0.000	X	4.806	=	0.000	0.000	0.000	=	0.000
Total Weighted Add-On Count											**0.000**

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2014-15

13-87-61 A Center for Creative Education

AOI Part Time Student Counts	K-8	9-12	Total
FY 2013-14 Average Daily Membership (100th Day)	0.000	0.000	0.000
FY 2014-15 Estimated Student Count	0.000	0.000	0.000
* 40th Day Actual	0.000	0.000	0.000
100th Day Actual	0.000	0.000	0.000
Enrollment Cap			85

**** Student count used to calculate equalization assistance***

Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count
K-8	0.000	X	1.399	=	0.000
9-12	0.000	X	0.000	=	0.000
SubTotal	**0.000**				**0.000**

Add-Ons	Estimated * 40th Day FY 2014-15 ADM	40th Day FY 2014-15 ADM	*100th Day FY 2014-15 ADM		Support Level Weight		Estimated Student Count	40th Day Student Count	100th Day Student Count		Total Student Count Add-On
K-3 Reading	0.000	0.000	0.000	X	0.040	=	0.000	0.000	0.000	=	0.000
K-3	0.000 *	0.000	0.000	X	0.060	=	0.000	0.000	0.000	=	0.000
ELL	0.000	0.000 *	0.000	X	0.115	=	0.000	0.000	0.000	=	0.000
HI	0.000	0.000	0.000	X	4.771	=	0.000	0.000	0.000	=	0.000
MD-R,A-R,SID-R	0.000	0.000	0.000	X	6.024	=	0.000	0.000	0.000	=	0.000
MD-SC,A-SC,SID-SC	0.000	0.000	0.000	X	5.833	=	0.000	0.000	0.000	=	0.000
MDSSI	0.000	0.000	0.000	X	7.947	=	0.000	0.000	0.000	=	0.000
OI R	0.000	0.000	0.000	X	3.158	=	0.000	0.000	0.000	=	0.000
OI SC	0.000	0.000	0.000	X	6.773	=	0.000	0.000	0.000	=	0.000
DD,ED,MIID,SLD,SLI,OHI	0.000	0.000	0.000	X	0.003	=	0.000	0.000	0.000	=	0.000
EDP	0.000	0.000	0.000	X	4.822	=	0.000	0.000	0.000	=	0.000
MOID	0.000	0.000	0.000	X	4.421	=	0.000	0.000	0.000	=	0.000
VI	0.000	0.000	0.000	X	4.806	=	0.000	0.000	0.000	=	0.000
Total Weighted Add-On Count											**0.000**

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2014-15

13-87-61 A Center for Creative Education

Student Counts		Weighted Student		Weighted Add-On		
Non-AOI Student Counts		**84.185**	+	**4.435**	=	88.620
AOI Full Time Student Counts	(	**0.000**	+	**0.000**) x 0.95	=	0.000
AOI Part Time Student Counts	(	**0.000**	+	**0.000**) x 0.85	=	0.000
						88.620

Base Support Level	
Total Weighted Student Count	88.620
Base Level Amount	$3,373.11
Base Support Level	**$298,925.01**
Base Support Level Adjustments	$1,000.00
Adjusted Base Support Level	**$299,925.01**

Base Support Level Adjustments	
Audit Service Expense	$1,000.00
	$1,000.00

Additional Assistance	K-8	9-12
Student Count	60.175	0.000
Additional Assistance Per Student	$1,707.77	$1,990.38
Additional Assistance	$102,765.06	$0.00
Total Additional Assistance	**$102,765.06**	

Equalization Assistance	
Adjusted Base Support Level	$299,925.01
Total Additional Assistance	$102,765.06
Equalization Base/Assistance	**$402,690.07**

SAIS CHAR64-1

13-87-61 A Center for Creative Education

Arizona Department Of Education
Equalization Assistance Payment Schedule Detail
FY 2014-2015

Apportionment Date: 2/2/2015
Run Date: 1/13/2015

Equalization Assistance

2014-15 Calculated Equalization Assistance	**$402,690.07**
Equalization AdjustmentsEqualization Adjustment (detail on last page)	**($3,077.86)**
Current Adjusted Equalization Assistance Base	**$399,612.21**

Equalization Assistance Payment Detail

Ln #	Month	Equalization Assistance Base	YTD Payment %	Equalization Assistance To Be Paid YTD	Calculated Current Month Payment	Adjustment To Payment	Current Month Payment	Actual Equalization Assistance Paid YTD
1	AUG	$252,794.84	8.33	$21,057.81	$21,057.81		$21,057.81	$21,057.81
2	SEP	$244,286.86	16.67	$40,722.62	$19,664.81		$19,664.81	$40,722.62
3	OCT	$244,286.86	25.00	$61,071.72	$20,349.10		$20,349.10	$61,071.72
4	NOV	$244,286.86	33.33	$81,420.81	$20,349.09		$20,349.09	$81,420.81
5	DEC	$393,651.92	41.67	$164,034.76	$82,613.95		$82,613.95	$164,034.76
6	JAN	$399,612.21	50.00	$199,806.10	$35,771.34		$35,771.34	$199,806.10
7	FEB	$399,612.21	58.33	$233,093.80	$33,287.70		$33,287.70	$233,093.80

Arizona Department of Education

Equalization Assistance Payment Schedule Detail

Fiscal Year 2014 - 2015

Apportionment Date : 02/02/2015
Run Date: 01/13/2015

13 87 61 A Center for Creative Education

Equalization Adjustments

Adjustment Type	Description	Amount
Equalization Assistance	Charter additional assist reduction pursuant to Laws 2014, 2nd Regular Session, Chapter 17, Sec. 14	($3,077.86)
Equalization Assistance	FY14 Statewide Recalculation Adjustment	$0.00
Equalization Assistance	FY14 Statewide Recalculation Adjustment	$0.00

CSF-RPT02

ARIZONA DEPARTMENT OF EDUCATION
CLASSROOM SITE FUND PAYMENT DETAIL REPORT
FY 2015 JANUARY

Report Date: 1/23/2015

Print Date: 1/29/2015

138761000 A Center for Creative Education

	PSD Count	PSD Weight	PSD Weighted	K-8 Count	K-8 Weight	K-8 Weighted	9-12 Count	9-12 Weight	9-12 Weighted	Total Weighted
Charter School	0.0000	0.0000	0.0000	60.1750	1.3990	84.1848	0.0000	0.0000	0.0000	84.1848
Total	**0.0000**		**0.0000**	**60.1750**		**84.1848**	**0.0000**		**0.0000**	**84.1848**
									x Per Pupil Amount	**$295.00**
										$24,834.52

Total Statewide Weighted Student Count: **1,312,692.17**

YTD CSF Revenues Available for Distribution: **$248,140,000.00**

District/Charter Weighted Attending Student Count: **84.18**

District/Charter Percentage of Statewide Count: **0.006%**

Current Month Transactions	**Amount**
Starting Balance	$0.00
Monthly Payment	$2,069.54
Adjustment Due To Average Daily Membership Changes	$0.00
Withholdings	$0.00
Payment Due	$2,069.54
Adjustment Due To Revenue Shortfall*	$0.00
Payment Amount	**$2,069.54**

* Each school district and charter school will have received 6/12ths of its FY2015 annual CSF, which is based on $295 per weighted student count.

ARIZONA DEPARTMENT OF EDUCATION
CLASSROOM SITE FUND PAYMENT DETAIL REPORT
FY 2015 JANUARY

Report Date: 1/23/2015

Print Date: 1/29/2015

PSD	PSD Weight	PSD Weighted	K-8	K-8 Weight	K-8 Weighted	9-12	9-12 Weight	9-12 Weighted	Total Unweighted	Total Weighted	Current Dist/Char % of Statewide Count	Current Month Dist/Char Payment
A Center for Creative Education												
0.000	0.000	0.000	60.175	1.399	84.185	0.000	0.000	0.000	60.175	84.185	0.006%	$2,069.54

* Each school district and charter school will have received 6/12ths of its FY2015 annual CSF, which is based on $295 per weighted student count.

SAIS CHAR55-1

Arizona Department Of Education
Basic Calculations For Equalization Assistance
For Charter Schools

Run Date: 08/14/2013

13-87-61 A Center for Creative Education

FY 2012-13

Non-AOI Student Counts	K-8	9-12	Total
FY 2011-12 Average Daily Membership (100th Day)	65.160	0.000	65.160
FY 2012-13 Estimated Student Count	40.000	0.000	40.000
40th Day Actual	47.687	0.000	47.687
* 100th Day Actual	47.770	0.000	47.770
Enrollment Cap			85

**** Student count used to calculate equalization assistance***

Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count
K-8	47.770	X	1.399	=	66.830
9-12	0.000	X	0.000	=	0.000
SubTotal	**47.770**				**66.830**

Add-Ons	Estimated 40th Day FY 2012-13 ADM	40th Day FY 2012-13 ADM	*	*100th Day FY 2012-13 ADM		Support Level Weight		Estimated Student Count	40th Day Student Count	100th Day Student Count		Total Student Count Add-On
K-3 Reading	30.000	30.000		35.400	X	0.040	=	1.200	1.200	1.416	=	1.416
K-3	30.000	35.787	*	35.400	X	0.060	=	1.800	2.147	2.124	=	2.124
ELL	0.000	0.000	*	0.000	X	0.115	=	0.000	0.000	0.000	=	0.000
HI	0.000	0.000		0.000	X	4.771	=	0.000	0.000	0.000	=	0.000
MD-R,A-R,SMR-R	0.000	1.000		1.000	X	6.024	=	0.000	6.024	6.024	=	6.024
MD-SC,A-SC,SMR-SC	0.000	0.000		0.000	X	5.833	=	0.000	0.000	0.000	=	0.000
MDSSI	0.000	0.000		0.000	X	7.947	=	0.000	0.000	0.000	=	0.000
OI R	0.000	0.000		0.000	X	3.158	=	0.000	0.000	0.000	=	0.000
OI SC	0.000	0.000		0.000	X	6.773	=	0.000	0.000	0.000	=	0.000
DD,ED,MIMR,SLD,SLI,OHI	4.000	4.500		4.500	X	0.003	=	0.012	0.014	0.014	=	0.014
EDP	0.000	0.000		0.000	X	4.822	=	0.000	0.000	0.000	=	0.000
MOMR	0.000	0.000		0.000	X	4.421	=	0.000	0.000	0.000	=	0.000
VI	0.000	0.000		0.000	X	4.806	=	0.000	0.000	0.000	=	0.000
Total Weighted Add-On Count												**9.578**

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2012-13

13-87-61 A Center for Creative Education

AOI Full Time Student Counts	K-8	9-12	Total
FY 2011-12 Average Daily Membership (100th Day)	0.000	0.000	0.000
FY 2012-13 Estimated Student Count	0.000	0.000	0.000
40th Day Actual	0.000	0.000	0.000
* 100th Day Actual	0.000	0.000	0.000
Enrollment Cap			85

** Student count used to calculate equalization assistance*

Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count
K-8	0.000	X	1.399	=	0.000
9-12	0.000	X	0.000	=	0.000
SubTotal	**0.000**				**0.000**

Add-Ons	Estimated 40th Day FY 2012-13 ADM	40th Day * FY 2012-13 ADM	*100th Day FY 2012-13 ADM		Support Level Weight		Estimated Student Count	40th Day Student Count	100th Day Student Count		Total Student Count Add-On
K-3 Reading	0.000	0.000	0.000	X	0.040	=	0.000	0.000	0.000	=	0.000
K-3	0.000	0.000 *	0.000	X	0.060	=	0.000	0.000	0.000	=	0.000
ELL	0.000	0.000 *	0.000	X	0.115	=	0.000	0.000	0.000	=	0.000
HI	0.000	0.000	0.000	X	4.771	=	0.000	0.000	0.000	=	0.000
MD-R,A-R,SMR-R	0.000	0.000	0.000	X	6.024	=	0.000	0.000	0.000	=	0.000
MD-SC,A-SC,SMR-SC	0.000	0.000	0.000	X	5.833	=	0.000	0.000	0.000	=	0.000
MDSSI	0.000	0.000	0.000	X	7.947	=	0.000	0.000	0.000	=	0.000
OI R	0.000	0.000	0.000	X	3.158	=	0.000	0.000	0.000	=	0.000
OI SC	0.000	0.000	0.000	X	6.773	=	0.000	0.000	0.000	=	0.000
DD,ED,MIMR,SLD,SLI,OHI	0.000	0.000	0.000	X	0.003	=	0.000	0.000	0.000	=	0.000
EDP	0.000	0.000	0.000	X	4.822	=	0.000	0.000	0.000	=	0.000
MOMR	0.000	0.000	0.000	X	4.421	=	0.000	0.000	0.000	=	0.000
VI	0.000	0.000	0.000	X	4.806	=	0.000	0.000	0.000	=	0.000
Total Weighted Add-On Count											**0.000**

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2012-13

13-87-61 A Center for Creative Education

AOI Part Time Student Counts	K-8	9-12	Total
FY 2011-12 Average Daily Membership (100th Day)	0.000	0.000	0.000
FY 2012-13 Estimated Student Count	0.000	0.000	0.000
40th Day Actual	0.000	0.000	0.000
* 100th Day Actual	0.000	0.000	0.000
Enrollment Cap			85

**** Student count used to calculate equalization assistance***

Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count
K-8	0.000	X	1.399	=	0.000
9-12	0.000	X	0.000	=	0.000
SubTotal	**0.000**				**0.000**

Add-Ons	Estimated 40th Day FY 2012-13 ADM	40th Day * FY 2012-13 ADM	*100th Day FY 2012-13 ADM		Support Level Weight		Estimated Student Count	40th Day Student Count	100th Day Student Count		Total Student Count Add-On
K-3 Reading	0.000	0.000	0.000	X	0.040	=	0.000	0.000	0.000	=	0.000
K-3	0.000	0.000 *	0.000	X	0.060	=	0.000	0.000	0.000	=	0.000
ELL	0.000	0.000 *	0.000	X	0.115	=	0.000	0.000	0.000	=	0.000
HI	0.000	0.000	0.000	X	4.771	=	0.000	0.000	0.000	=	0.000
MD-R,A-R,SMR-R	0.000	0.000	0.000	X	6.024	=	0.000	0.000	0.000	=	0.000
MD-SC,A-SC,SMR-SC	0.000	0.000	0.000	X	5.833	=	0.000	0.000	0.000	=	0.000
MDSSI	0.000	0.000	0.000	X	7.947	=	0.000	0.000	0.000	=	0.000
OI R	0.000	0.000	0.000	X	3.158	=	0.000	0.000	0.000	=	0.000
OI SC	0.000	0.000	0.000	X	6.773	=	0.000	0.000	0.000	=	0.000
DD,ED,MIMR,SLD,SLI,OHI	0.000	0.000	0.000	X	0.003	=	0.000	0.000	0.000	=	0.000
EDP	0.000	0.000	0.000	X	4.822	=	0.000	0.000	0.000	=	0.000
MOMR	0.000	0.000	0.000	X	4.421	=	0.000	0.000	0.000	=	0.000
VI	0.000	0.000	0.000	X	4.806	=	0.000	0.000	0.000	=	0.000
Total Weighted Add-On Count											**0.000**

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2012-13

13-87-61 A Center for Creative Education

Student Counts		Weighted Student		Weighted Add-On		
Non-AOI Student Counts		**66.830**	+	**9.578**	=	76.408
AOI Full Time Student Counts	(	**0.000**	+	**0.000**) x 0.95	=	0.000
AOI Part Time Student Counts	(	**0.000**	+	**0.000**) x 0.85	=	0.000
						76.408

Base Support Level	
Total Weighted Student Count	76.408
Base Level Amount	$3,267.72
Base Support Level	**$249,679.95**
Base Support Level Adjustments	$9,550.00
Adjusted Base Support Level	**$259,229.95**

Base Support Level Adjustments	
Audit Service Expense	$9,550.00
	$9,550.00

Additional Assistance	K-8	9-12
Student Count	47.770	0.000
Additional Assistance Per Student	$1,654.41	$1,928.19
Additional Assistance	$79,031.17	$0.00
Total Additional Assistance	**$79,031.17**	

Equalization Assistance	
Adjusted Base Support Level	$259,229.95
Total Additional Assistance	$79,031.17
Equalization Base/Assistance	**$338,261.12**

SAIS CHAR55-1

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2013-14

Run Date: 09/10/2014

13-87-61 A Center for Creative Education

Non-AOI Student Counts	K-8	9-12	Total
FY 2012-13 Average Daily Membership (100th Day)	47.770	0.000	47.770
FY 2013-14 Estimated Student Count	42.500	0.000	42.500
40th Day Actual	53.050	0.000	53.050
* 100th Day Actual	52.490	0.000	52.490
Enrollment Cap			85

**** Student count used to calculate equalization assistance***

Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count
K-8	52.490	X	1.399	=	73.434
9-12	0.000	X	0.000	=	0.000
SubTotal	**52.490**				**73.434**

Add-Ons	Estimated 40th Day FY 2013-14 ADM	40th Day FY 2013-14 ADM	*	*100th Day FY 2013-14 ADM		Support Level Weight		Estimated Student Count	40th Day Student Count	100th Day Student Count		Total Student Count Add-On
K-3 Reading	34.500	34.500		40.050	X	0.040	=	1.380	1.380	1.602	=	1.602
K-3	34.500	40.175	*	40.050	X	0.060	=	2.070	2.411	2.403	=	2.403
ELL	0.000	0.000	*	0.000	X	0.115	=	0.000	0.000	0.000	=	0.000
HI	0.000	0.000		0.000	X	4.771	=	0.000	0.000	0.000	=	0.000
MD-R,A-R,SID-R	1.000	1.000		1.000	X	6.024	=	6.024	6.024	6.024	=	6.024
MD-SC,A-SC,SID-SC	0.000	0.000		0.000	X	5.833	=	0.000	0.000	0.000	=	0.000
MDSSI	0.000	0.000		0.000	X	7.947	=	0.000	0.000	0.000	=	0.000
OI R	0.000	0.000		0.000	X	3.158	=	0.000	0.000	0.000	=	0.000
OI SC	0.000	0.000		0.000	X	6.773	=	0.000	0.000	0.000	=	0.000
DD,ED,MIID,SLD,SLI,OHI	1.000	5.925		5.370	X	0.003	=	0.003	0.018	0.016	=	0.016
EDP	0.000	0.000		0.000	X	4.822	=	0.000	0.000	0.000	=	0.000
MOID	0.000	0.000		0.000	X	4.421	=	0.000	0.000	0.000	=	0.000
VI	0.000	0.000		0.000	X	4.806	=	0.000	0.000	0.000	=	0.000
Total Weighted Add-On Count												**10.045**

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2013-14

13-87-61 A Center for Creative Education

AOI Full Time Student Counts	K-8	9-12	Total
FY 2012-13 Average Daily Membership (100th Day)	0.000	0.000	0.000
FY 2013-14 Estimated Student Count	0.000	0.000	0.000
40th Day Actual	0.000	0.000	0.000
* 100th Day Actual	0.000	0.000	0.000
Enrollment Cap			85

**** Student count used to calculate equalization assistance***

Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count
K-8	0.000	X	1.399	=	0.000
9-12	0.000	X	0.000	=	0.000
SubTotal	**0.000**				**0.000**

Add-Ons	Estimated 40th Day FY 2013-14 ADM	40th Day FY 2013-14 ADM *	*100th Day FY 2013-14 ADM		Support Level Weight		Estimated Student Count	40th Day Student Count	100th Day Student Count		Total Student Count Add-On
K-3 Reading	0.000	0.000	0.000	X	0.040	=	0.000	0.000	0.000	=	0.000
K-3	0.000	0.000 *	0.000	X	0.060	=	0.000	0.000	0.000	=	0.000
ELL	0.000	0.000 *	0.000	X	0.115	=	0.000	0.000	0.000	=	0.000
HI	0.000	0.000	0.000	X	4.771	=	0.000	0.000	0.000	=	0.000
MD-R,A-R,SID-R	0.000	0.000	0.000	X	6.024	=	0.000	0.000	0.000	=	0.000
MD-SC,A-SC,SID-SC	0.000	0.000	0.000	X	5.833	=	0.000	0.000	0.000	=	0.000
MDSSI	0.000	0.000	0.000	X	7.947	=	0.000	0.000	0.000	=	0.000
OI R	0.000	0.000	0.000	X	3.158	=	0.000	0.000	0.000	=	0.000
OI SC	0.000	0.000	0.000	X	6.773	=	0.000	0.000	0.000	=	0.000
DD,ED,MIID,SLD,SLI,OHI	0.000	0.000	0.000	X	0.003	=	0.000	0.000	0.000	=	0.000
EDP	0.000	0.000	0.000	X	4.822	=	0.000	0.000	0.000	=	0.000
MOID	0.000	0.000	0.000	X	4.421	=	0.000	0.000	0.000	=	0.000
VI	0.000	0.000	0.000	X	4.806	=	0.000	0.000	0.000	=	0.000
Total Weighted Add-On Count											**0.000**

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools
FY 2013-14

13-87-61 A Center for Creative Education

AOI Part Time Student Counts	K-8	9-12	Total
FY 2012-13 Average Daily Membership (100th Day)	0.000	0.000	0.000
FY 2013-14 Estimated Student Count	0.000	0.000	0.000
40th Day Actual	0.000	0.000	0.000
* 100th Day Actual	0.000	0.000	0.000
Enrollment Cap			85

**** Student count used to calculate equalization assistance***

Weighted Student Counts	Student Count		Support Level Weight		Weighted Student Count
K-8	0.000	X	1.399	=	0.000
9-12	0.000	X	0.000	=	0.000
SubTotal	**0.000**				**0.000**

Add-Ons	Estimated 40th Day FY 2013-14 ADM	40th Day * FY 2013-14 ADM	*100th Day FY 2013-14 ADM		Support Level Weight		Estimated Student Count	40th Day Student Count	100th Day Student Count		Total Student Count Add-On
K-3 Reading	0.000	0.000	0.000	X	0.040	=	0.000	0.000	0.000	=	0.000
K-3	0.000	0.000 *	0.000	X	0.060	=	0.000	0.000	0.000	=	0.000
ELL	0.000	0.000 *	0.000	X	0.115	=	0.000	0.000	0.000	=	0.000
HI	0.000	0.000	0.000	X	4.771	=	0.000	0.000	0.000	=	0.000
MD-R,A-R,SID-R	0.000	0.000	0.000	X	6.024	=	0.000	0.000	0.000	=	0.000
MD-SC,A-SC,SID-SC	0.000	0.000	0.000	X	5.833	=	0.000	0.000	0.000	=	0.000
MDSSI	0.000	0.000	0.000	X	7.947	=	0.000	0.000	0.000	=	0.000
OI R	0.000	0.000	0.000	X	3.158	=	0.000	0.000	0.000	=	0.000
OI SC	0.000	0.000	0.000	X	6.773	=	0.000	0.000	0.000	=	0.000
DD,ED,MIID,SLD,SLI,OHI	0.000	0.000	0.000	X	0.003	=	0.000	0.000	0.000	=	0.000
EDP	0.000	0.000	0.000	X	4.822	=	0.000	0.000	0.000	=	0.000
MOID	0.000	0.000	0.000	X	4.421	=	0.000	0.000	0.000	=	0.000
VI	0.000	0.000	0.000	X	4.806	=	0.000	0.000	0.000	=	0.000
Total Weighted Add-On Count											**0.000**

Arizona Department Of Education
Basic Calculations For Equalization Assistance For Charter Schools

13-87-61 A Center for Creative Education

FY 2013-14

Student Counts		Weighted Student		Weighted Add-On		
Non-AOI Student Counts		**73.434**	+	**10.045**	=	83.479
AOI Full Time Student Counts	(	**0.000**	+	**0.000**) x 0.95	=	0.000
AOI Part Time Student Counts	(	**0.000**	+	**0.000**) x 0.85	=	0.000
						83.479

Base Support Level	
Total Weighted Student Count	83.479
Base Level Amount	$3,326.54
Base Support Level	**$277,696.23**
Base Support Level Adjustments	$10,800.00
Adjusted Base Support Level	**$288,496.23**

Base Support Level Adjustments	
Audit Service Expense	$10,800.00
	$10,800.00

Additional Assistance	K-8	9-12
Student Count	52.490	0.000
Additional Assistance Per Student	$1,684.19	$1,962.90
Additional Assistance	$88,403.13	$0.00
Total Additional Assistance	**$88,403.13**	

Equalization Assistance	
Adjusted Base Support Level	$288,496.23
Total Additional Assistance	$88,403.13
Equalization Base/Assistance	**$376,899.36**

Computer and Programs

Apple Store, Scottsdale Quarter
15169 North Scottsdale Road
Scottsdale, AZ 85254
scottsdalequarter@apple.com
480-627-5501

www.apple.com/retail/scottsdalequarter

January 25, 2014 09:30 AM

MARYANN GREEN
mcceschool@yahoo.com

MBP 13.3/2.4GHZ/8GB/256GB FLASH Part Number: ME865LL/A Serial Number: C02M391GFH00 Return Date: Feb. 08, 2014 For Support, Visit: www.apple.com/support	**$ 1,499.00**
Individual Educator	($ 100.00)
Microsoft Office Home Student1PK 2011 Part Number: HB603LL/A Return Date: Feb. 08, 2014 For Support: http://support.microsoft.com/	**$ 139.95**

Sub-Total	$ 1,538.95
Tax@7.95%	$ 122.35
Total	**$ 1,661.30**
Amount Paid Via Visa (A)	$ 1,661.30
[redacted]	
115292	

R 2 9 2 6 3 3 9 7 0 1

http://www.apple.com/legal/sales_policies/retail.html
Tell us about your experience at the Apple Store.
Visit www.apple.com/feedback/retail.html

Apple Store, Scottsdale Quarter
15169 North Scottsdale Road
Scottsdale, AZ 85254
scottsdalequarter@apple.com
480-627-5501

www.apple.com/retail/scottsdalequarter

January 25, 2014 09:32 AM

MARYANN GREEN
mcceschool@yahoo.com

Apple USB Superdrive Part Number: MD564ZM/A Return Date: Feb. 08, 2014 For Support, Visit: www.apple.com/support	**$ 79.00**

Sub-Total	$ 79.00
Tax@7.95%	$ 6.28
Total	**$ 85.28**
Amount Paid Via Visa (A)	$ 85.28
[redacted]	
115223	

R 2 9 2 6 3 3 9 7 0 2

http://www.apple.com/legal/sales_policies/retail.html
Tell us about your experience at the Apple Store.
Visit www.apple.com/feedback/retail.html

Record of Payment Check: 3037 Payee: Ravenworks 3/10/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/5/2014	Bill	MG030514	220.83	220.83		220.83
					Check Amount	220.83

Verde Valley Montessori IT Services $**220.83*

VersaCheck Form 1000 Graduated Rev. 20070110

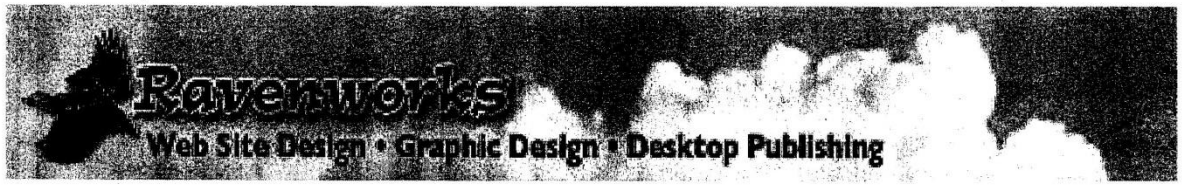
iphic Design • Desktop Publishing

Mar 5, 2014
Invoice # MG030514

Description
Set up new email account on new MacBook
Set up second email account & other stff on new MacBook
Computer instruction session

Total Time = 4:25

ktop Publishing



To the attention of:
Mary Ann Green
215 Main St.
Cottonwood, AZ 86326
USA

Mar 5, 2014
Invoice # MG030514

Client: Center for Creative Education
Project: Maryann's Computer Stuff

Date	Time	Amount	Description
2014-02-07	0:30	25.00	Set up new email account on new MacBook
2014-02-17	3:00	150.00	Set up second email account & other stff on new MacBook
2014-02-24	0:55	45.83	Computer instruction session

Rate = $50.00/hr **Total Time = 4:25**
Time Charges = $220.83

Amount Due = $220.83

Ravenworks Website Design & Desktop Publishing
P.O. Box 245
Jerome AZ
86331
928-634-7634
webmaster@theravenworks.net
http://theravenworks.net/

VANTAGE LEARNING
Measuring Success One Student at a Time

800 Township Line Rd. Yardley, PA 19067
Tel: 800.230.2213 opt 3
www.vantagelearning.com
Support: support@vantage.com

Services Requested	List Price	Unit Price	Quantity	Total
Vantage Learning Accountability Solutions				
SPMS, MY Access, and iSEEK Supercruncher	Custom			$0.00
MY ACCESS! Instructional Writing Program				
MY ACCESS! Student Subscriptions	$36.00	$18.00	12	$216.00
iSEEK Supercruncher				
iSEEK Supercruncher (base platform)	Custom			$0.00
iSEEK Supercruncher (additional data silos)	Custom			$0.00
Student Progress Monitoring System (SPMS)				
SPMS Complete Assessment Bundle	$12.99	$3.00	12	$36.00
SPMS Pre-packaged assessments				
MY Editor Writing Package (20 MS and HS assessments)	$1.25			$0.00
CAHSEE ELA Test Prep Package (2 practice assessments)	$1.25			$0.00
SAT® Writing Test Prep Package Form A (2 practice assessments)	$1.25			$0.00
SAT® Writing Test Prep Package Form B (2 practice assessments)	$1.25			$0.00
Professional Development Services (all services exclusive of T & E billed separately)				
Learning to Navigate MY Access!	$2,500 plus T&E			$0.00
Essentials for Writing Instruction of MY Access!	$2,500 per session plus T & E			$0.00
MY Access Virtual Training	$750.00			$0.00
Real Time Professional Development Virtual (8 hours total)	$800.00			$0.00
Coaching and Mentoring	$3,000 Per day plus T&E			$0.00
Train the Trainer Certification Institute	$26,000 plus T&E			$0.00
SPMS Professional Development	$2,500 plus T&E			$0.00
iSEEK Supercruncher Training	$2,500 plus T&E			$0.00
Total Order				$252.00

*PLEASE NOTE THAT ALL TRAVEL AND EXPENSES FOR PROFESSIONAL DEVELOPMENT AND IMPLEMENTATION SERVICES WILL BE BILLED DIRECTLY TO CLIENT UNLESS EXPRESSLY DENOTED OTHERWISE ABOVE.

Client Purchase Order No:	Signature:
Date:	Name/Title:

Rev. 08/11/2010. Vantage Learning

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Record of Payment Check: 276[illegible] Payee: Vantage Learning 7/29/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/29/2013	Bill	07/29/2013	252.00	252.00		252.00
					Check Amount	252.00

Verde Valley Montessori

My Access! Student Subscriptions

$**252.00*

ersaCheck Form 1000 Graduated

Rev. 20070110

Billing Contact: *(if different than Client Contact)*

Name:
Phone:
Fax :
E-Mail :

E-Mail: maryann@verdevalleymontessori.org

Vantage Learning Contact for Notices:

Name: Allen Smithson
Phone: 928-634-3288
Fax :
E-Mail: Allensmithson@gmail.com

Upgrade/Account Change Authority: *(Check contacts with authority to upgrade contract)*

[x] **Client Contact** [ ] **Billing Contact** [ ] **Technical Contact** [ ] **Other (See Special Instructions)**

Vantage Learning Sales Contact:

Name: Kurt Fritz
Address: 800 Township Line Road
Suite 300
Phone : 800-230-2213 x1404
Fax :
E-Mail : kfritz@vantage.com

Vantage Learning Billing/Invoicing Contact:

Name: Sophie Miao
Address: Vantage Learning, L.L.C.
800 Township Line Rd. 3rd Floor, Yardley, PA 19067
Phone : 800-230-2213 x7315
Fax :
E-Mail : smiao@vantage.com

Client hereby requests the following enumerated services from Vantage Learning as detailed in this Master Services Agreement Purchase Order Form together with schedules or exhibits attached hereto as applicable and necessary. Master Services Agreement Purchase Order Form is issued pursuant and subject to applicable Vantage Learning End-User License Agreement(s) ("EULA") and Technical Agreement(s) ("Tech Agmt"), available on line at www.vantagelearning.com covering the services specifically requested and shall only become valid when executed by Client and thereafter accepted by an authorized representative of Vantage Learning. This Master Services Agreement Purchase Order Form, the applicable Terms & Conditions of the EULA, Tech Agmt, ancillary Vantage Learning services order form(s) and any addenda thereto, shall collectively constitute the Sale and Purchase Agreement between the parties. THIS AGREEMENT SUPERSEDES ANY PROVISIONS OF ANY CLIENT DRAFTED PURCHASE ORDER AND SUPERSEDES ALL PROPOSALS, WRITTEN OR ORAL, AS WELL AS OTHER COMMUNICATIONS BETWEEN CLIENT AND VANTAGE LEARNING OR VANTAGE LEARNING SALES AGENTS RELATING TO THE SUBSTANCE MATTER HEREOF.

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MATHSCORE.COM

Accurate Learning Systems Corporation

688 West Dana St
Mountain View, CA 94041
USA
888-810-6284 x104
jrhilliard@mathscore.com

Invoice No. 10583

Invoice

Bill To
Verde Valley Montessori
Attn: Mary Ann
215 Main St
Cottonwood, AZ 86326

Ship To

Date: 08/24/2013	*P.O. Number:*	*Sales Person:* Jim Hilliard
Due Date: 09/23/2013		

Qty	Item ID	Description	Unit Price	TOTAL
13	1001	MathScore Subscription (30 student minimum) Valid 09/01/2013 - 08/31/2014 http://vvmontessori.az.mathscore.com	$8.00	$104.00

Notes

Make check payable to "Accurate Learning Systems Corporation"
Purchase orders may be faxed to:
Accurate Learning Systems Corporation
866-293-8880
Tax id (EIN): 90-0189162

SubTotal	$104.00
Shipping	$0.00
TOTAL	$104.00

Extra Material Expenses

Order Received

Thank you. Your order has been received.

Order: **#739**
Date: **January 7, 2014**
Total: $750
Payment method: **Credit card (PayPal)**

ORDER DETAILS

PRODUCT

12-15 Montessori and Grade 7-8 Common Core Correlation Math and Language

CART SUBTOTAL:

ORDER TOTAL:

CUSTOMER DETAILS

Email:
mcceschool@yahoo.com

Telephone:
9286343288

Subject: Invoice from ETC Montessori

From: ETC Montessori Sales Dept. (sales@etcmontessori.com)

To: mcceschool@yahoo.com;

Date: Saturday, January 4, 2014 10:29 PM

ETC MONTESSORI

603 Chedworth Dr., Houston, TX 77062
Toll Free: 877-409-2929
Intl.: 281-984-7213
Fax: 281-486-0667

Invoice Date
04-Jan-2014

Invoice Number
2073

MaryAnn Green
PO Box 2678
Cottonwood, AZ 86326
United States

Product Code	Product	Description	Unit Price	Tax	QTY	Total
TL-029W	Timeline of American History (Working)	Small	$180.00	$0.00	1	$180.00
TL-035	Timeline of World Religions (Display)	Display Size	$45.00	$0.00	1	$45.00

Shipping Cost: $19.88

Shipping Tax: $0.00

Grand Total: $244.88

Paid Already: $244.88

Outstanding: $0.00

EIN: 45-2546038

Thank you for giving us the opportunity to serve you.

Attention Purchase Orders! Your order will be processed upon receipt of a signed, official PO which must be faxed to 281-486-0667 or emailed to accounting@etcmontessori.com to the attention of Internet Department. **Your web invoice**

m: nuance-onlinestore@digitalriver.com
oject: Nuance Americas - Order Confirmation (Order #12967517022)
Date: March 5, 2014 at 12:48 PM
To: maryann@verdevalleymontessori.org

NUANCE

Company | News | Products | Support | International | Contact | Store

THANK YOU FOR YOUR ORDER!

Dear Mary Ann Green,

Thanks again for ordering from Nuance. We have received your order. Please retain this email as your proof of purchase.

Your Order and Billing Information

Order Number: 12967517022
Order Date: March 5, 2014

Billing Address:
Mary Ann Green
P.O. Box 2678

COTTONWOOD AZ 86326
928-634-3288
maryann@verdevalleymontessori.org

Shipping Address:
Mary Ann Green
215 South Main Street

COTTONWOOD AZ 86326
US
928-634-3288
maryann@verdevalleymontessori.org

Product Name	Qty Ordered	Amount	Discount
Dragon NaturallySpeaking Home 12	1	$59.99	

SubTotal: $59.99
Shipping: $9.95
Discount: $0.01

Tax: $0.00
Total: $69.93
Discount: $40.01

Download Information

Do you need to download or re-download your product? Please use the instructions below:

To download or re-download your product, first go to http://shop.nuance.com/store/nuanceus/help

Look up your order using your order number 12967517022 and the password you created at the time of your purchase.

1. Click BEGIN DOWNLOAD or Begin HTTP Download (NOTE:If left-clicking the download button does not work, try right- clicking on the button and choosing the option 'Save Target As')
2. If you are presented with an option to either "Open" the file or "Save" it, please choose "Save."
3. A new window will then be prompt you to choose a location to save the file to. We recommend saving the file to your Desktop for easier access.
4. Once you have chosen your download location on this window, click "Save". This will begin the download. When your download completes, click "Close" on the download progress window.
5. To install the product, go to the location your file was downloaded to. Double click on the file to begin the installation.

Product Delivery and Billing Questions

4

Teacher Express™

Order #100601715

Order Date: January 15, 2014

Shipping Address

Maryann Green
Verde Valley Montessori
215 South Main Street
Cottonwood, Arizona, 86326
United States
T: 928-634-3288
F: 928-634-9781

Shipping Method

Fixed Rate - Table Rate

Billing Address

Maryann Green
Verde Valley Montessori School
PO Box 2678
Cottonwood, Arizona, 86326
United States
T: 928-634-3288
F: 928-634-9781

Payment Method

Credit Card

Credit Card Type:
Visa
Credit Card Number:
[redacted]

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Writing to Prompts in the Trait-Based Classroom: Content Areas	9780439556859	$11.24	Ordered: **1**	$11.24
Getting Started With the Traits: 3-5	9780545111904	$14.99	Ordered: **1**	$14.99
			Subtotal	$26.23
			Shipping & Handling	$2.25
			Grand Total	**$28.48**

About Scholastic

Who We Are

Our Website

Teachers

Need Help?

Customer Service

Join Us Online

Balametrics, Inc.

184 Baker Farm Road
P O Box 2716
Port Angeles, WA 98362

Invoice

Date	Invoice #
4/10/2014	10395

PAID 04/10/2014

Bill To	Ship To
Verde Valley Montessori School Mary Ann Green P O Box 2678 Cottonwood, AZ 86326	Verde Valley Montessori School Mary Ann Green 215 S Main Street Cottonwood, AZ 86326

P.O. Number	Terms	Ship	Via	F.O.B.	Project	Phone
Phone	Paid	4/10/2014	UPS			928 634 3288

Quantity	Item Code	Description	Price Each	Amount
3	A0001	Belgau Balance Board	99.95	299.85
	Shipping	Shipping and Handling	27.00	27.00
		UPS Tracking # 1Z9808EX0349398775		

Total	$326.85
Balance Due	$0.00

5

Financial Assets

Greenhill Expansion LLC has agreed to accept smaller payments from the Verde Valley Montessori School for monthly lease payments at any time the school has a tight cash flow due to receiving a smaller payment from the state, based on the Estimated Student Count.

Repayment to Greenhill Expansion LLC for taking the lesser payment will be due when the Verde Valley Montessori School has a positive cash flow.

Greenhill Expansion LLC

Maryann Green - President

Maryann Green

Windstone
Appraisal Service, LLC

File No. 20140088

APPRAISAL OF

Single Family Residence

LOCATED AT:

211 S 16th Pl
Cottonwood, AZ 86326

CLIENT:

Mary Ann Green
762 E Cinnabar Drive
Cottonwood, AZ 86326

AS OF:

May 20, 2014

BY:

Michael W. Ritzenthaler
Certified Residential R.E. Appraiser #20696

Appraisal Report

Residential Appraisal Report

File No. 20140088

PURPOSE

The purpose of this appraisal report is to provide the client with a credible opinion of the defined value of the subject property, given the intended use of the appraisal.

Client Name/Intended User Mary Ann Green E-mail maryann@verdevalleymontessori.org

Client Address 762 E Cinnabar Drive City Cottonwood State AZ Zip 86326

Additional Intended User(s) Legal and accounting professionals assisting the client in tax planning and/or property disposition matters.

Intended Use The intended use of the appraisal report is for the personal knowledge of the client, and is not intended for use for mortgage financing purposes.

SUBJECT

Property Address 211 S 16th Pl City Cottonwood State AZ Zip 86326

Owner of Public Record Mary A Green County Yavapai

Legal Description PTN NW4 SW4 ALONG ELY R/W S 16TH PL 160' S OF ASPEN ST SEC 35-16-3E CONT .34 AC

Assessor's Parcel # 406-45-053K Tax Year 2013 R.E. Taxes $ 195.00

Neighborhood Name Cottonwood Map Reference No SMSA Census Tract 04 025 0020.03

Property Rights Appraised [X] Fee Simple [ ] Leasehold [ ] Other (describe)

SALES HISTORY

My research [X] did [ ] did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

Prior Sale/Transfer: Date 03/31/2014 Price $65,000 Source(s) MLS# 503046, Tax Records Doc# 13636

Analysis of prior sale or transfer history of the subject property (and comparable sales, if applicable) The subject property transferred from William H Cox, Jr. to current owner Mary A Green on 3/31/2014 for $65,000 via Warranty Deed. Property was reportedly sold furnished, but furnishings are not significant to market value. Last prior sale of subject property was on 3/11/2005 for $70,000. Appraiser's research revealed no prior sales of the 3 comparable sales in the 3 years immediately preceding the effective date of this report.

Offerings, options and contracts as of the effective date of the appraisal No current or pending offerings, options, or contracts were disclosed to the appraiser.

NEIGHBORHOOD

Neighborhood Characteristics				One-Unit Housing Trends				One-Unit Housing		Present Land Use %	
Location	[ ] Urban	[X] Suburban	[ ] Rural	Property Values	[X] Increasing	[ ] Stable	[ ] Declining	PRICE $(000)	AGE (yrs)	One-Unit	90 %
Built-Up	[X] Over 75%	[ ] 25-75%	[ ] Under 25%	Demand/Supply	[X] Shortage	[ ] In Balance	[ ] Over Supply			2-4 Unit	%
Growth	[ ] Rapid	[ ] Stable	[X] Slow	Marketing Time	[ ] Under 3 mths	[X] 3-6 mths	[ ] Over 6 mths	12 Low	1	Multi-Family	%
								762 High	60	Commercial	%
								155 Pred.	20	Other Vacant	10 %

Neighborhood Boundaries Dead Horse Ranch State Park on North, Ogden Ranch Road on South, Hogan Lane on the East, and Desperado Drive on the West

Neighborhood Description See Attached Addendum.

Market Conditions (including support for the above conclusions) See Attached Addendum

SITE

Dimensions 100 x 150 Area .34 Acres Shape Rectangle View Average/Residential

Specific Zoning Classification AR-20 Zoning Description Agricultural Residential, Site-built or Mfg. Homes, 20,000 sq. min lot area

Zoning Compliance [ ] Legal [X] Legal Nonconforming (Grandfathered Use) [ ] No Zoning [ ] Illegal (describe) See Attached Addendum

Is the highest and best use of the subject property as improved (or as proposed per plans and specifications) the present use? [X] Yes [ ] No If No, describe. See Attached Addendum

Utilities	Public	Other (describe)		Public	Other (describe)	Off-site Improvements—Type	Public	Private
Electricity	[X]	[ ]	Water	[X]	[ ]	Street Gravel	[X]	[ ]
Gas	[ ]	[ ] None	Sanitary Sewer	[X]	[ ]	Alley None	[ ]	[ ]

Site Comments No adverse easements or encroachments noted. The subject site has a sizable natural wash that traverses the site from the southwest corner to the northeast corner. The driveway crosses this wash, and has been culverted. A significant amount of rock terracing and walkways were installed by the previous owner on either side of the wash. The site also has established evergreen shade trees.

IMPROVEMENTS

GENERAL DESCRIPTION			FOUNDATION		EXTERIOR DESCRIPTION	materials	INTERIOR	materials
Units	[X] One	[ ] One w/Acc. unit [ ]	[ ] Concrete Slab	[X] Crawl Space	Foundation Walls	Block/Pier	Floors	Carpet/Vinyl/Avg
# of Stories	1		[ ] Full Basement	[ ] Partial Basement	Exterior Walls	Frame/Hdbd/Avg	Walls	Wallboard/Good
Type	[X] Det.	[ ] Att. [ ] S-Det./End Unit	Basement Area	0.0000 sq. ft.	Roof Surface	Comp.Shingle/Avg	Trim/Finish	PressedWd/Gd
[X] Existing	[ ] Proposed	[ ] Under Const.	Basement Finish	%	Gutters & Downspouts	Metal/Average	Bath Floor	Vinyl/Average
Design (Style)	Singlewide Mfg. Home		[ ] Outside Entry/Exit	[ ] Sump Pump	Window Type	Aluminum/Slides	Bath Wainscot	Fiberglass/Avg.
Year Built	1996				Storm Sash/Insulated	Single Panes/Avg	Car Storage	[ ] None
Effective Age (Yrs)	15				Screens	Yes/Average	[X] Driveway	# of Cars 4
Attic	[X] None		Heating [X] FWA	[ ] HW [ ] Radiant	Amenities	[ ] WoodStove(s) #0	Driveway Surface	Gravel
[ ] Drop Stair	[ ] Stairs		[ ] Other	Fuel Electric	[ ] Fireplace(s) # 0	[X] Fence Chain	[ ] Garage	# of Cars 0
[ ] Floor	[ ] Scuttle		Cooling	[X] Central Air Conditioning	[X] Patio/Deck Covd	[ ] Porch	[X] Carport	# of Cars 1
[ ] Finished	[ ] Heated		[ ] Individual	[ ] Other	[ ] Pool	[X] Other Sheds	[X] Att.	[ ] Det. [ ] Built-In

Appliances [P] Refrigerator [X] Range/Oven [ ] Dishwasher [ ] Disposal [ ] Microwave [P] Washer/Dryer [X] Other (describe) Fan/Hood

Finished area above grade contains: 4 Rooms 2 Bedrooms 1 Bath(s) 648 Square Feet of Gross Living Area Above Grade

Additional Features Chain link perimeter fencing. Covered patio on front of home. Covered patio or 1 car carport on back. 3 detached storage buildings. Concrete block perimeter stem wall. Flagstone walkways.

Comments on the Improvements The subject home is in good condition, with no significant deferred maintenance items observed during the appraisal inspection.

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Appraisal Report

Residential Appraisal Report

File No. 20140088

FEATURE	SUBJECT	COMPARABLE SALE NO. 1	COMPARABLE SALE NO. 2	COMPARABLE SALE NO. 3
211 S 16th Place		3513 E Tower Drive	6242 E Mesa Drive	3253 E Grand View Drive
Address Cottonwood, AZ 86326		Cottonwood, AZ 86326	Cottonwood, AZ 86326	Cottonwood, AZ 86326
Proximity to Subject		2.73 miles SE	3.86 miles SE	2.99 miles SE
Sale Price	$	$ 55,000	$ 66,500	$ 55,000
Sale Price/Gross Liv. Area	$ 0.00 sq. ft.	$ 84.88 sq. ft.	$ 81.30 sq. ft.	$ 70.15 sq. ft.
Data Source(s)		MLS# 502946, 76 DOM	MLS# 501870, 129 DOM	MLS# 503870, 15 DOM
Verification Source(s)		Doc# 17632, 04/21/2014	Doc# 2308, 01/17/2014	Doc# 21899, 05/15/2014
VALUE ADJUSTMENTS	DESCRIPTION	DESCRIPTION / +(-)$ Adjustment	DESCRIPTION / +(-)$ Adjustment	DESCRIPTION / +(-)$ Adjustment
Sale or Financing Concessions		No Concessions Cash	No Concessions Cash	No Concessions $45k Dn, SCB
Date of Sale/Time		04/21/2014	01/17/2014	05/15/2014
Location	Suburban	Suburban	Suburban	Suburban
Leasehold/Fee Simple	Fee Simple	Fee Simple	Fee Simple	Fee Simple
Site	0.34 Acres	0.22 Acres	0.27 Acres	0.26 Acres
View	Avg/Residential	Avg/Residential	Avg/Residential	Avg/Residential
Design (Style)	Sglwide Mfg Hm	Sglwide Mfg Hm	Sglwide Mfg Hm	Sglwide Mfg Hm
Quality of Construction	Average	Average	Average	Average
Actual Age	18 Years	30 Years +6,000	29 Years +5,500	35 Years +8,500
Condition	Good	Good	Good	Good
Above Grade Room Count (Total / Bdrms / Baths)	4 / 2 / 1	4 / 2 / 1	5 / 2 / 2 -3,000	5 / 2 / 2 -3,000
Gross Living Area 35.00	648 sq. ft.	648 sq. ft. 0	818 sq. ft. -6,000	784 sq. ft. -4,800
Basement & Finished	None	None	None	None
Rooms Below Grade	None	None	None	None
Functional Utility	Functional	Functional	Functional	Functional
Heating/Cooling	FWA C/Air	FWA C/Air	FWA C/Air	FWA Evap +4,000
Energy Efficient Items	Typical	Typical	Typical	Typical
Garage/Carport	1 Carport	1 Carport	2 Carport -1,500	None +1,500
Porch/Patio/Deck	Covered Patios	Covered Patios	Covered Patios	Covered Decks
Fireplaces	None	None	None	None
Other	Fence,Sheds	Fence,Sheds	Fence,Sheds	Fence,Sheds
Net Adjustment (Total)		(X)+ ( )- $ 6,000	( )+ (X)- $ 5,000	(X)+ ( )- $ 6,200
Adjusted Sale Price of Comparables		Net Adj. 10.9% Gross Adj. 10.9% $ 61,000	Net Adj. -7.5% Gross Adj. 24.1% $ 61,500	Net Adj. 11.3% Gross Adj. 39.6% $ 61,200

SALES COMPARISON APPROACH

Summary of Sales Comparison Approach See Attached Addendum

COST APPROACH TO VALUE

Site Value Comments See Attached Addendum

COST APPROACH

ESTIMATED ( ) REPRODUCTION OR ( ) REPLACEMENT COST NEW

Source of cost data

Quality rating from cost service Effective date of cost data

Comments on Cost Approach (gross living area calculations, depreciation, etc.)

The Cost Approach is a prudent approach to determining value when one is appraising a new or recently constructed residence, but is less reliable in the valuation of properties with improvements which are advanced in years, due to the difficulty of accurately estimating the accrued depreciation to the improvements. Therefore, the Cost Approach is not considered necessary or applicable in this assignment, and was not utilized.

OPINION OF SITE VALUE	= $ 18,000
Dwelling 648 Sq. Ft. @ $	= $ 0
Sq. Ft. @ $	= $
Garage/Carport 0 Sq. Ft. @ $	= $ 0
Total Estimate of Cost-New	= $ 0
Less Physical / Functional / External Depreciation	= $ (0)
Depreciated Cost of Improvements	= $ 0
"As-is" Value of Site Improvements	= $
INDICATED VALUE BY COST APPROACH	= $ N/A

INCOME

INCOME APPROACH TO VALUE

Estimated Monthly Market Rent $ X Gross Rent Multiplier = $ Indicated Value by Income Approach

Summary of Income Approach (including support for market rent and GRM) The Income Approach is not necessary or applicable for this property type/market segment, as primary buyer motivations are for occupancy and use, not income potential.

RECONCILIATION

Methods and techniques employed: (X) Sales Comparison Approach ( ) Cost Approach ( ) Income Approach ( ) Other:

Discussion of methods and techniques employed, including reason for excluding an approach to value: Market value in this report is based solely on the Sales Comparison Approach, as ample market data exists to construct a credible approach to value with this methodology, and it most accurately represents the actions of buyers and sellers in the marketplace. The Cost and Income Approaches were not necessary or applicable to produce a credible opinion of market value, and were excluded.

Reconciliation comments: Reconciliation of individual comparables is discussed in the Sales Comparison comments. No reconciliation of the 3 approaches to value is applicable in this assignment.

Based on the scope of work, assumptions, limiting conditions and appraiser's certification, my (our) opinion of the defined value of the real property that is the subject of this report as of May 20, 2014, which is the effective date of this appraisal, is:

(X) Single point $ 61,000 ( ) Range $ _____ to $ _____ ( ) Greater than ( ) Less than $ _____

This appraisal is made (X) "as is," ( ) subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed, ( ) subject to the following repairs or alterations on the basis of a hypothetical condition that the repairs or alterations have been completed ( ) subject to the following:

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Scope of Work, Assumptions and Limiting Conditions

Scope of work is defined in the Uniform Standards of Professional Appraisal Practice as " the type and extent of research and analyses in an assignment." In short, scope of work is simply what the appraiser did and did not do during the course of the assignment. It includes, but is not limited to: the extent to which the property is identified and inspected, the type and extent of data researched, the type and extent of analyses applied to arrive at opinions or conclusions.

The scope of this appraisal and ensuing discussion in this report are specific to the needs of the client, other identified intended users and to the intended use of the report. This report was prepared for the sole and exclusive use of the client and other identified intended users for the identified intended use and its use by any other parties is prohibited. The appraiser is not responsible for unauthorized use of the report.

The appraiser's certification appearing in this appraisal report is subject to the following conditions and to such other specific conditions as are set forth by the appraiser in the report. All extraordinary assumptions and hypothetical conditions are stated in the report and might have affected the assignment results.

1. The appraiser assumes no responsibility for matters of a legal nature affecting the property appraised or title thereto, nor does the appraiser render any opinion as to the title, which is assumed to be good and marketable. The property is appraised as though under responsible ownership.

2. Any sketch in this report may show approximate dimensions and is included only to assist the reader in visualizing the property. The appraiser has made no survey of the property.

3. The appraiser is not required to give testimony or appear in court because of having made the appraisal with reference to the property in question, unless arrangements have been previously made thereto.

4. Neither all, nor any part of the content of this report, copy or other media thereof (including conclusions as to the property value, the identity of the appraiser, professional designations, or the firm with which the appraiser is connected), shall be used for any purposes by anyone but the client and other intended users as identified in this report, nor shall it be conveyed by anyone to the public through advertising, public relations, news, sales, or other media, without the written consent of the appraiser.

5. The appraiser will not disclose the contents of this appraisal report unless required by applicable law or as specified in the Uniform Standards of Professional Appraisal Practice.

6. Information, estimates, and opinions furnished to the appraiser, and contained in the report, were obtained from sources considered reliable and believed to be true and correct. However, no responsibility for accuracy of such items furnished to the appraiser is assumed by the appraiser.

7. The appraiser assumes that there are no hidden or unapparent conditions of the property, subsoil, or structures, which would render it more or less valuable. The appraiser assumes no responsibility for such conditions, or for engineering or testing, which might be required to discover such factors. This appraisal is not an environmental assessment of the property and should not be considered as such.

8. The appraiser specializes in the valuation of real property and is not a home inspector, building contractor, structural engineer, or similar expert, unless otherwise noted. The appraiser did not conduct the intensive type of field observations of the kind intended to seek and discover property defects. The viewing of the property and any improvements is for purposes of developing an opinion of the defined value of the property, given the intended use of this assignment. Statements regarding condition are based on surface observations only. The appraiser claims no special expertise regarding issues including, but not limited to: foundation settlement, basement moisture problems, wood destroying (or other) insects, pest infestation, radon gas, lead based paint, mold or environmental issues. Unless otherwise indicated, mechanical systems were not activated or tested.

This appraisal report should not be used to disclose the condition of the property as it relates to the presence/absence of defects. The client is invited and encouraged to employ qualified experts to inspect and address areas of concern. If negative conditions are discovered, the opinion of value may be affected.

Unless otherwise noted, the appraiser assumes the components that constitute the subject property improvement(s) are fundamentally sound and in working order.

Any viewing of the property by the appraiser was limited to readily observable areas. Unless otherwise noted, attics and crawl space areas were not accessed. The appraiser did not move furniture, floor coverings or other items that may restrict the viewing of the property.

9. Appraisals involving hypothetical conditions related to completion of new construction, repairs or alteration are based on the assumption that such completion, alteration or repairs will be competently performed.

10. Unless the intended use of this appraisal specifically includes issues of property insurance coverage, this appraisal should not be used for such purposes. Reproduction or Replacement cost figures used in the cost approach are for valuation purposes only, given the intended use of the assignment. The Definition of Value used in this assignment is unlikely to be consistent with the definition of Insurable Value for property insurance coverage/use.

11. The ACI General Purpose Appraisal Report (GPAR™) is not intended for use in transactions that require a Fannie Mae 1004/Freddie Mac 70 form, also known as the Uniform Residential Appraisal Report (URAR).

Additional Comments Related To Scope Of Work, Assumptions and Limiting Conditions

The scope of this assignment included an interior and exterior viewing of the subject property on May 20, 2014, the effective date of the appraisal. As part of the property viewing, significant physical characteristics were cataloged and analyzed, and the improvements were measured and photographed. The appraiser used data from a variety of sources, including the local MLS system and county records, and researched data on recent comparable sales in the general market area. The sales comparison approach was determined to provide meaningful input and was developed, while the income and cost approaches were not deemed necessary to produce a credible opinion of value, nor necessary given the assignment parameters and intended use of the report. The appraiser has summarized relevant analysis and conclusions in this report, but additional pertinent information may also be found in the appraiser's files.

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Appraiser's Certification

The appraiser(s) certifies that, to the best of the appraiser's knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are the appraiser's personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. Unless otherwise stated, the appraiser has no present or prospective interest in the property that is the subject of this report and has no personal interest with respect to the parties involved.
4. The appraiser has no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
5. The appraiser's engagement in this assignment was not contingent upon developing or reporting predetermined results.
6. The appraiser's compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
7. The appraiser's analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
8. Unless otherwise noted, the appraiser has made a personal inspection of the property that is the subject of this report.
9. Unless noted below, no one provided significant real property appraisal assistance to the appraiser signing this certification. Significant real property appraisal assistance provided by:

Additional Certifications:

10. Appraiser has conducted no prior services regarding the subject property in the 3 years immediately preceding the effective date of this appraisal report.

Definition of Value: [X] Market Value [ ] Other Value:

Source of Definition: "The Appraisal of Real Estate" Twelfth Edition, Appraisal Institute, Chicago, IL

The most probable price which a specified interest in real property is likely to bring under all of the following conditions:

1. Consummation of a sale occurs as of a specified date.
2. An open and competitive market exists for the property interest appraised.
3. The buyer and seller are each acting prudently and knowledgeably.
4. The price is not affected by undue stimulus.
5. The buyer and seller are typically motivated.
6. Both parties are acting in what they consider their best interest.
7. Marketing efforts were adequate and a reasonable time was allowed for exposure to the open market.
8. Payment was made in cash in U.S. dollars or in terms of financial arrangements comparable thereto.
9. The price represents the normal consideration for the property sold, unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

ADDRESS OF THE PROPERTY APPRAISED:
211 S 16th Pl
Cottonwood, AZ 86326
EFFECTIVE DATE OF THE APPRAISAL: May 20, 2014
APPRAISED VALUE OF THE SUBJECT PROPERTY $ 61,000

APPRAISER	SUPERVISORY APPRAISER
Signature: Michael W. Ritzenthaler	Signature:
Name: Michael W. Ritzenthaler	Name:
State Certification # 20696	State Certification #
or License #	or License #
or Other (describe): State #:	State:
State: Arizona	Expiration Date of Certification or License:
Expiration Date of Certification or License: 12/31/2014	Date of Signature:
Date of Signature and Report: 06/03/2014	Date of Property Viewing:
Date of Property Viewing: 05/20/2014	Degree of property viewing:
Degree of property viewing:	[ ] Interior and Exterior [ ] Exterior Only [ ] Did not personally view
[X] Interior and Exterior [ ] Exterior Only [ ] Did not personally view	

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(gPAR™) General Purpose Appraisal Report 1/2014
GPARSUM_1101022014

Grant Writing

Invoice

Bill To:

Verde Valley Montessori School
P.O. Box 2678
Cottonwood, Arizona 86326
Attn: Ms. Mary Ann Green, Director

Invoice #: 1
Invoice Date: February 19, 2014
Customer ID:
Task Order #:
Reference #: Leslie Steven's Grant Research Training

Date	Your Order #	Our Order #	Sales Rep	FOB	Ship Via	Terms	Tax ID
2/19/14						Due Upon Receipt	26-2136785

Quantity	Date	Units	Description	Discount %	Taxable	Unit Price	Total
2	2/18/14	Hours	Leslie Steven's Grant Research Training + Leslie Email to Answer Training Questions			$50.00	$100.00

REMITTANCE
Customer ID:
Date: 19 February 2014
Amount Due: $100.00
Amount Enclosed:

Subtotal	$100.00
Tax	
Shipping	
Miscellaneous	
Balance Due	**$100.00**

M.G. Tech-Writing, L.L.C.
c/o Michia Casebier, President
P.O. Box 2220
Cottonwood, Arizona 86326-2220

Phone: 928.369.8241
Fax: 928.649.9607
Email:

Thank you for your business!

M.G. Tech-Writing, L.L.C.

Invoice

Bill To:

Verde Valley Montessori School
P.O. Box 2678
Cottonwood, Arizona 86326
Attn: Ms. Mary Ann Green, Director

Invoice #: 2
Invoice Date: April 3, 2014
Customer ID:
Task Order #:
Reference #: VVMS Grant Research & YCCF Grant Writing Support

Date	Your Order #	Our Order #	Sales Rep	FOB	Ship Via	Terms	Tax ID
4/3/14						Due Upon Receipt	26-2136785

Quantity	Date	Units	Description	Discount %	Taxable	Unit Price	Total
10	2/5/14 - 4/3/14	Hours	VVMS Grant Research & YCCF Grant Writing Support			$50.00	$500.00

Subtotal	$500.00
Tax	
Shipping	
Miscellaneous	
Balance Due	**$500.00**

REMITTANCE
Customer ID:
Date: 3 April 2014
Amount Due: $500.00
Amount Enclosed:

M.G. Tech-Writing, L.L.C.
c/o Michia Casebier, President
P.O. Box 2220
Cottonwood, Arizona 86326-2220

Phone: 928.369.8241
Fax: 928.649.9607
Email:

Thank you for your business!

M.G. Tech-Writing, L.L.C.

Miscellaneous Expences

Record of Payment Check: 2784 Payee: Wired-Up Protection Systems 8/8/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/1/2013	Bill	4716	709.74	709.74		709.74
					Check Amount	709.74

Verde Valley Montessori

Basic Security

$**709.74*

VersaCheck Form 1000 Graduated

Rev. 20070110

			will be sent separately from Wired-Up Protection Systems and requires a separate check/payment**		

Warranty - 1 year parts and labor warranty on new security installations.

Subtotal	$665.00
Sales Tax (6.7275%)	$44.74
Total	$709.74
Payments/Credits	$0.00
Balance Due	$709.74

Pay online at: https://ipn.intuit.com/b252mbrc

18% APR interest on all unpaid balances after 30 days.
$20 CHARGE FOR RETURNED CHECK.

THANK YOU FOR YOUR BUSINESS

Make checks payable to: **Wired-Up Systems LLC**

Wired-Up Systems LLC
989 S. Main St.
Suite A #462
Cottonwood, AZ 86326
(928) 634-2364

215 Main St.
Cottonwood, AZ 86326

A ount #

Terms	Due Date
Due on receipt	8/15/2013

Serviced	Qty	Item	Description	Rate	Amount
			BASIC SECURITY SYSTEM WITH PANIC: COVERAGE = MAIN BUILDING & LOWER CLASSROOMS This configuration places one fixed panic button underneath front entry counter, includes 6 mobile panic buttons and 3 motion detectors throughout hallways for burglary alarm use at night/weekends.		
	1	Security System	Wireless security system with 6 Key FOB (mobile panic buttons), Outdoor siren, Two wireless repeaters, two outdoor NEMA enclosures, One fixed/mounted wireless panic button. Includes 4G (cellular) backup communicator.	865.00	865.00T
	1	Credit	Return 3 motion detectors	-200.00	-200.00T
			Total Monthly Cost for security monitoring $21.99 + Cellular backup $13.99 = Total $35.98/month **Your monitoring invoice will be sent separately from Wired-Up Protection Systems and requires a separate check/payment**		

Warranty - 1 year parts and labor warranty on new security installations.

Subtotal	$665.00
Sales Tax (6.7275%)	$44.74
Total	$709.74
Payments/Credits	$0.00
Balance Due	$709.74

Pay online at: https://ipn.intuit.com/b252mbrc

18% APR interest on all unpaid balances after 30 days.
$20 CHARGE FOR RETURNED CHECK.

THANK YOU FOR YOUR BUSINESS

Make checks payable to: **Wired-Up Systems LLC**

2

Record of Payment Check: 2779 Payee: Wired-Up Protection Systems 8/8/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/2/2013	Bill	3132	71.96	71.96		71.96
					Check Amount	71.96

Verde Valley Montessori

Alarm Monitoring - September - November 2013

$**71.96*

VersaCheck Form 1000 Graduated

Rev. 20070110

WIRED-UP PROTECTION SYSTEMS
24-HOUR-SECURITY.COM
AUTOMATION SECURITY

It is the responsibility of the Alarm System USER to ensure proper functionality of the system. PLEASE TEST SYSTEM WEEKLY.

THERE WILL BE A $15 CHARGE FOR ALL RETURNED CHECKS
10% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER 90 DAYS

Subtotal	$71.96
Sales Tax (0.00)	$0.00
Total	$71.96
Payments/Credits	$0.00
Balance Due	$71.96

Billing Inqueries? Call 928-282-6151

THANK YOU FOR YOUR BUSINESS

3

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

ed-Up Protection Systems LLC
4 Jennifer Dr.
ottonwood, AZ 86326

Main St.
tonwood, AZ 86336

hone # 928-282-6151

Account # F01060383

Terms	Due Date
31 days	9/2/2013

Item	Description	Qty	Rate	Amount
Monitoring-Quarterly	Months of Alarm Monitoring- QUARTERLY PLAN: This invoice covers the month of the DUE date plus the following two months.	2	21.99	43.98
Cellular Monitoring	Months of Cellular Monitoring	2	13.99	27.98

It is the responsibility of the Alarm System USER to ensure proper functionality of the system. PLEASE TEST SYSTEM WEEKLY.

THERE WILL BE A $15 CHARGE FOR ALL RETURNED CHECKS
10% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER 90 DAYS

Subtotal	$71.96
Sales Tax (0.00)	$0.00
Total	$71.96
Payments/Credits	$0.00
Balance Due	$71.96

Billing Inqueries? Call **928-282-6151**

THANK YOU FOR YOUR BUSINESS

Statement

CTS Office Supply
331 N Main Street
Cottonwood, AZ 86326
(928) 634-9479

DATE
9/30/2012

BILL TO

Verde Valley Montessori
P.O.Box 2678
Cottonwood, Az 86326

DATE	DESCRIPTION	AMOUNT	BALANCE
08/31/2012	Balance forward		0.00
09/21/2012	INV #91253.	38.51	38.51
09/28/2012	INV #91263.	187.48	225.99

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	225.99	0.00	0.00	0.00	$225.99

ALL PARTS AND MATERIALS ARE THE PROPERTY OF CTS OFFICE SUPPLY UNTIL STATEMENT IS PAID IN FULL.

TERMS: PAYMENT IS DUE WITHIN TEN DAYS OF THE DATE OF INVOICE. Any amount remaining unpaid thirty (30) days after statement date is subject to a 1.5% interest charge per month.

www.ctsofficesupply.com

Service Agreement

INVOICE

Invoice Number: 4747
Invoice Date: 2/11/2013
Terms: net30
Salesman:
PO - Reference: 2013-14

CTS Office Supply
331 North Main St.
Cottonwood, AZ 86326

Bill To: MONTESSORI

Center For Creative Education
849 South Main St./ P.O. Box 2678
Cottonwood, AZ 86326

Ship To:

Center For Creative Education
849 South Main St./ P.O. Box 1288

Cottonwood, AZ 86326

Attn: Mary Ann Green or George Hillman * (928) 634-3 n: Mary Ann Green or George Hillman * (928) 634-3288

Make: Kyocera
Model: KM4035

Serial Number: L3051038
Machine ID:

Contract Period		Contract	Copy Meter (s)			Amount (s)	
Start	End	Type	Starting Meter	Copies Allowed	Ending Meter	CPC	Price
2/28/2013	2/27/2014	80K	520,000	80,000	600,000	$0.01100	$880.00

Contract Inclusions & Exclusions

Parts	Labor	Drum	Fusers	Toner	Developer	Paper
Yes	Yes	Yes	Yes	No	Yes	No

Notes:

Service Agreement * Kyocera * KM4035
Effective Contract Dates Are From 2/28/2013 To 2/27/2014
The Total Contract Price Is $888.80 Including Sales Tax (If Applicable)
From Starting Meter Reading 520,000 To Ending Meter Reading 600,000
This Agreement Is For The Contract Period Or 80,000 Copies, Whichever Comes First

Telephone: (928) 634-9479
Facsimile: (928) 634-9487

Service Agreement Amount:	$880.00
Applicable Sales Tax:	$8.80
Total Amount This Invoice:	$888.80

Please Pay This Amount: $888.80

Warranty does not cover equipment damage due to misuse, abuse, neglect or acts of God (fire, flood etc.). If our maintenance inspection reveals that the equipment has been improperly used, the customer assumes all responsibility for any necessary repairs. CTS agrees to provide service within 8 hours for inoperable equipment, but within 48 hours for copy quality or minor performance related problems. Network issues may not be covered under the terms of this contract. If in doubt, please call CTS Office Supply

This Invoice Is Due and Payable By 3/13/2013

The customer guarantees payment within the specified terms and agrees to reimburse CTS for all expenses incurred in collecting the amount of this invoice. All invoiced parts and supplies remain the property of CTS until this invoice is paid.
A service charge of 1.5 % per month will be added to all past due amounts.

Thank You For Choosing CTS Office Supply

Professional Development

2457

Verde Valley Montessori
YCESA Support Services

12/4/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/29/2012	Bill	CCM13-015	40.00	40.00		40.00
					Check Amount	40.00

0101 Wells Fargo Op Common Core Admin Training (INV: CCM13-01 40.00

Rev. 20070110

VersaCheck Form 1000 Graduated

P.O. NUMBER
1300524

INVOICE

DESCRIPTION	AMOUNT
Common Core Math Training November 16, 2012	40.00
Participants Heather Basham	
TOTAL DUE	$ 40.00

Make checks payable to **YCESA Support Services** and mail to 2970 Centerpointe East Drive, Prescott, AZ 86301

Questions? Please contact Pam Mayhall at (928) 771-3544 or pamela.mayhall@yavapai.us

WEST CENTRAL REGIONAL SERVICE CENTER

La Paz County • Mohave County • Yavapai County • Yuma County

2970 Centerpointe East Prescott, AZ 86301 928-442-5146 *www.WCRSC.org*

Bill To: **Ms. Mary Ann Green**
Verde Valley Montessori
P.O. Box 2678
Cottonwood, AZ 86326

INVOICE NUMBER
V1213-16

INVOICE DATE
December 20, 2013

P.O. NUMBER
N/A

INVOICE

DESCRIPTION	AMOUNT
Common Core	
Nov. 18-19, 2013 - ELA Phase1 (2Day) 1 Participants	55.00
Nov. 20, 2013 - Math Phase 1- 1 Participants	50.00
Allen Smithson	
TOTAL DUE	$ 105.00

Make checks payable to **YCESA Support Services** and mail to 2970 Centerpointe East Drive, Prescott, AZ 86301

Questions? Please contact Pam Mayhall at (928) 771-3544 or pamela.mayhall@yavapai.us

2

Record of Payment Check: 2969 Payee: YCESA Support Services 1/9/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/20/2013	Bill	V1213-16	105.00	105.00		105.00
					Check Amount	105.00

Verde Valley Montessori Common Core ELA Phase 1, Math Phase 1 $**105.00*

VersaCheck Form 1000 Graduated Rev. 20070110

DESCRIPTION	AMOUNT
Common Core	
Nov. 18-19, 2013 - ELA Phase1 (2Day) 1 Participants	55.00
Nov. 20, 2013 - Math Phase 1- 1 Participants	50.00
Allen Smithson	
TOTAL DUE	$ 105.00

Make checks payable to **YCESA Support Services** and mail to 2970 Centerpointe East Drive, Prescott, AZ 86301

Questions? Please contact Pam Mayhall at (928) 771-3544 or pamela.mayhall@yavapai.us

WEST CENTRAL REGIONAL SERVICE CENTER

La Paz County • Mohave County • Yavapai County • Yuma County

2970 Centerpointe East Prescott, AZ 86301 928-442-5146 www.WCRSC.org

Invoice

Bill To: **Allen Smithson**
215 Main St.
Cottonwood, AZ 86326

Date: April 22, 2014
Invoice #: [03-03]Online
Course start Date: 3/5/2014

PO # N/A

Due Date

Accountant:	Maria Gardea	Online Training Course	March	Upon Receipt

Course Qty	Description	Unit Price	Line Total
1	CCRS, Writing	$ 40.00	$ 40.00
		Subtotal	$ 40.00
		Total	$ 40.00

Questions about this invoice please contact **Maria** @ maria.gardea@yavapai.us
or @ 928-771-5760

Make all checks payable to YCESA
Thank you for your business!

2970 Centerpointe, Prescott, AZ 86301 928-771-3544 928-771-3549 [maria.gardea@yavapai.us]

Record of Payment Check: 3090 Payee: YCESA Support Services 4/28/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/22/2014	Bill	03-03	40.00	40.00		40.00
					Check Amount	40.00

Verde Valley Montessori

CCRS, Writing

$**40.00*

Rev 20070110

Subtotal	$	40.00
Total	$	40.00

Questions about this invoice please contact **Maria** @ maria.gardea@yavapai.us
or @ 928-771-5760

Make all checks payable to YCESA
Thank you for your business!

2970 Centerpointe, Prescott, AZ 86301 928-771-3544 928-771-3549 (maria.gardea@yavapai.us)

5

Invoice

IntelleQuest Education Company, LLC
PO Box 8506
Surprise, AZ 85374

Date	Invoice No.
03/20/14	5028

Bill To
Verde Valley Montessori PO Box 2678 Cottonwood, AZ 86326 Attn: MaryAnn Green

Ship To

Billing Date	Due Date	Project
03/20/14	03/21/14	

Item Code	Description	Quantity	Price Each	Amount
Q 080	Structure of Intellect Workshop 3-21-14		200.00	200.00

Please make check payable to IntelleQuest.

Total	$200.00

6

Invoice

IntelleQuest Education Company, LLC
PO Box 8506
Surprise, AZ 85374

Date	Invoice No.
03/23/14	5029

Bill To
Verde Valley Montessori PO Box 2678 Cottonwood, AZ 86326 Attn: MaryAnn Green

Ship To

Billing Date	Due Date	Project
03/23/14	03/28/14	

Item Code	Description	Quantity	Price Each	Amount
IQ 080	Inservice Workshop- Perceptual Motor Development Mar. 28, 2014	1	200.00	200.00
			Total	$200.00

Invoice

IntelleQuest Education Company, LLC
PO Box 8506
Surprise, AZ 85374

Date	Invoice No.
03/20/14	5028

Bill To
Verde Valley Montessori PO Box 2678 Cottonwood, AZ 86326 Attn: MaryAnn Green

Ship To

Billing Date	Due Date	Project
03/20/14	03/21/14	

Item Code	Description	Quantity	Price Each	Amount
IQ 080	Structure of Intellect Workshop 3-21-14		200.00	200.00

Total	$200.00

Please make check payable to IntelleQuest.

8

Gmail

Kim Szechter < kim.szechter@gmail.com>

Your payment to Buena Vista Children's Services

1 message

service@paypal.com < service@paypal.com>
To: Heather Braun <kim.szechter@gmail.com>

Wed, Jan 29, 2014 at 11:36 AM

PayPal

Jan 29, 2014 10:35:44 PST
Receipt No:4620-6084-7881-3647

You sent a payment of $40.00 USD to Buena Vista Children's Services.

Hello Heather Braun,

This charge will appear on your credit card statement as payment to PAYPAL *BUENAVISTAC.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

Sign Up Now

10% complete

Complete your account setup

You can complete your account setup in a few steps

Next Step →

Merchant information:
Buena Vista Children's Services
jo@bv-cs.org
http://www.bv-cs.org
928-646-5200

Instructions to merchant:
None provided

Professional Development for Heather

Shipping information
Heather Braun
P.O. Box 2678
Cottonwood, AZ 86326
United States

Shipping method
Not specified

Description	Unit price	Qty	Amount
Registration Fee	$40.00 USD	1	$40.00 USD

Record of Payment Check: 2757 Payee: Joette D. Burke 7/18/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/12/2013	Bill	07/12/13	1,000.00	1,000.00		1,000.00
					Check Amount	1,000.00

Verde Valley Montessori Consulting Montessori 4-6 Curriculum July15-19 201 $**1,000.00*

VersaCheck Form 1000 Graduated Rev. 2007011

Date
7/12/2013

ription	Rate	Amount
m July 15-19 2013	$50.00	$1,000.00
TOTAL		$1,000.00

yable to Joette Burke

Worked with Mr. Allen (new teacher) to review Montessori lessons before start of school year.

Record of Payment Check: 3233 Payee: Westminister College Office of Admissions 8/12/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/18/2014	Bill	06/18/2014	210.00	210.00		210.00
					Check Amount	210.00

Verde Valley Montessori Professional Development $**210.00 0070110

06/18/14	14/PDSU R140	Montessori Scholarship		3,780.00	(210.00)
06/30/14	14/PDSU	Finance Charge	2.10		212.10
		Total:	7,772.10	7,560.00	212.10

WESTMINSTER

1840 South 1300 East
Salt Lake City, Utah 84105
801.484.7651
www.westminstercollege.edu

July 16, 2014

Allen J. Smithson
638 South 3rd Drive
Cottonwood, AZ 86326

Re: Delinquent Tuition Account
#2100965

Dear Allen J. Smithson:

A review of your account shows an outstanding balance of $212.10 for 2014 Summer Semester and no arrangements for payment. Pursuant to Westminster College policy, you should have either paid the balance in full or made suitable arrangements for payment of your tuition. Contact us immediately if you feel this billing is an error.

Payment in full is required by 5:00 p.m., July 30, 2014. Please note it is possible to make monthly payments on the balance owed if you are unable to pay in full. To do so, you must sign a promissory note with Student Account Services (Bamberger Hall, Room 110) no later than July 30, 2014.

You are hereby specifically reminded that until your account is paid in full, Westminster College will not release transcripts or records requested from the Registrar's Office.

If you have any questions or concerns regarding this matter, please feel free to contact me at (801) 832-2137.

Sincerely,

Susan Rich

Susan Rich
Student Account Coordinator

cc: File

WESTMINSTER
SALT LAKE CITY • UTAH

CREDENTIAL-ONLY MONTESSORI TEACHER EDUCATION PROGRAM

ADMISSIONS APPLICATION

Thank you for your interest in Westminster College's Credential-Only Montessori Teacher Education Program. We are pleased to hear from you, and we will process your application in a timely manner. If, you have questions about your application, please don't hesitate to contact our office at 801.832.2200 or e-mail us at admission@westminstercollege.edu.

Credentials can be earned in either Early Childhood Montessori or Elementary Montessori. Please note that coursework completed through the credential-only programs is not applicable toward graduate degrees. Applicants wishing to pursue a graduate degree or graduate certificate should complete a Westminster Graduate Admissions Application available at www.westminstercollege.edu/gradapp.

A completed application for the Credential-Only Montessori Teacher Education Program includes the following:

1. Completed application form
2. $50 non-refundable application fee
3. Official transcripts from all colleges and universities attended showing proof of a baccalaureate degree earned from a regionally accredited institution. Two official transcripts should be submitted documenting the highest degree earned. If the applicant does not have a baccalaureate degree, an official high school transcript or GED is also required.
4. A personal statement in essay format, indicating the applicant's background of experience in working with children, the applicant's reason for applying to the Montessori program and the personal talents/experience the applicant will bring to the program.
5. Two letters of recommendation from individuals who can attest to the intellectual ability, professional competence and leadership ability of the applicant. Letters should include how long and in what capacity the recommenders have known the applicant.
6. A copy of any Montessori credential already held by the applicant
7. A personal resume detailing professional work experience to include relevant job titles, work experiences, responsibilities, and related activities.

The Early Childhood Montessori and Elementary Montessori credentials are also available as tracks in the Master of Education program. Students admitted to the Credential-Only program may later apply for admission to the Master of Education program but must do so no later than the first week of the summer semester. Students will not be permitted to change programs after that time. Students who wish to take only one to two Montessori courses and not pursue the full credential may do so by submitting only the application form. After two courses, a student must complete the full admissions application for the Montessori Credential in order to continue registering for courses.

The Center for Guided Montessori Studies

GMS
9650 Strickland Road Suite 103-127
Raleigh, NC 27615

(888)344-7897
info@guidedstudies.com
http://www.guidedstudies.com

Statement

Date	Statement #
07/31/2012	1685

To
Verde Valley Re: Heather Basham Cottonwood, AZ

Amount Due	Enclosed
$1,799.99	

Please detach top portion and return with your payment.

Date	Activity	Amount	Open Amount
01/20/2011	Invoice #1212: Due 01/20/2011. Opening Balance --- 01/20/2011 Opening Balance: Full Primary Course (Remaining balance $4,133.33 as (12) monthly payments of $344.44) 10/14/11. (2) credits given directly to Heather. Balance showing due on invoice not taking ito account Heather's refunds. = $5,900.00 --- 01/20/2011 $600 fee for Self-Directed interns = $600.00 --- 01/20/2011 Credit = $ -500.00 --- 01/20/2011 Not self directed per Mary Ann on 09/23/11 (under MA) = $ -600.00	5,400.00	622.21
08/10/2011	Check #cc refund: Refund for charging app fee (2) extra times	200.00	200.00
08/10/2011	Check #cc refund: Refund for charging app fee (2) extra times	100.00	100.00
10/08/2011	Check #CW6VH-TKG15: Refund for charging card	877.78	877.78

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
$0.00	$0.00	$0.00	$0.00	$1,799.99	$1,799.99

Verde Valley Montessori

Chris Vercillo

2298

Date	Type	Reference	Original Amt.	Balance Due	8/10/2012 Discount	Payment
6/22/2012	Bill	6/22/12	135.00	135.00		135.00
					Check Amount	135.00

0101 Wells Fargo Op Reimbursal for test 135.00

Shipping updates
New category

Messenger

You're signed in to Messenger. To change your status, click your name in the upper right corner.
Keep me signed in | Sign out of Messenger

12 invitations

Search contacts

Your friends are offline right now.

Sign out of Messenger

Home
Contacts
Calendar

Email Facebook friends easily
Connect now

SESSION: AM

REPORTING TIME: 8:00AM

ATA NUMBER: 012
SEAT NUMBER: 01219

TEST(S):
01 ELEMENTARY EDUCATION

REPORT TO TEST SITE ADDRESS BELOW:
Flagstaff High School
400 West Elm Street
Flagstaff, AZ 86001

NAME: CHRIS VERCILLO
POST OFFICE BOX 31336
FLAGSTAFF, AZ 86003

SCORE REPORTING INSTITUTION(S):
None supplied

==========

THIS IS YOUR ADMISSION TICKET. Print two copies. Bring one copy with you to
the test site on the day of the test and keep one copy for your records. If
you are scheduled to test in more than one session, you will receive an
admission ticket for each session to which you are assigned.

You are required to bring to the test the following:

1. This admission ticket

Ad feedback
AdChoices

Record of Payment Check: 3043 Payee: Arizona Department of Education 3/18/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/11/2014	Bill	247GATI	350.00	350.00		350.00
					Check Amount	350.00

Verde Valley Montessori Conference Registration $**350.00*

VersaCheck Form 1000 Graduated Rev. 2007011

Fax # (602) 364-1115 Abby.Sanchez@azed.gov

Payments/Credits	$0.00
Balance Due	$350.00

The annual team training registration fee covers team attendance rather than individual team member attendance. Since this is a team registration fee, a member's unanticipated inability to attend a training session will not reduce the team registration amount. The public education agency (PEA) agreed to this provision in the grant application that was submitted for the training. If you have questions, please contact Oran TKatchov, Director of Comprehensive System of Personnel Development, at 602-364-2066, or Oran.TKatchov@azed.gov.

Psychoeducational Evaluations

INVOICE
October 8, 2012

TO: Center for Creative Education/Verde Valley Montessori
PO Box 2678
Cottonwood, Arizona 86326
928-634-3288

QUANTITY	DESCRIPTION	RATE	TOTAL AMOUNT
1	Psychoeducational Evaluations • [redacted]	$540/eval	$550
	TOTAL DUE		**$550**

Please make check payable to:
Kelly's Educational Services, Inc.
PO Box 3311
Camp Verde, AZ 86322

INVOICE
March 19, 2013

TO: Center for Creative Education/Verde Valley Montessori
PO Box 2678
Cottonwood, Arizona 86326
928-634-3288

QUANTITY	DESCRIPTION	RATE	TOTAL AMOUNT
1	Psychoeducational Evaluations • [redacted] – Montessori Children's	$**550**/eval	$550
	TOTAL DUE		**$550**

Please make check payable to:
Kelly's Educational Services, Inc.
PO Box 3311
Camp Verde, AZ 86322

567-7014

INVOICE
October 31, 2013

TO: Center for Creative Education/Verde Valley Montessori
PO Box 2678
Cottonwood, Arizona 86326
928-634-3288

QUANTITY	DESCRIPTION	RATE	TOTAL AMOUNT
2	Psychoeducational Evaluations • [redacted] • [redacted]	$585/eval	$1170
	TOTAL DUE		**$1170**

Please make check payable to:
Kelly's Educational Services, Inc.
PO Box 3311
Camp Verde, AZ 86322