

CHARTER SCHOOL Educational Opportunity Center  
Charter Name

COUNTY Yuma

CTDS NUMBER 148758000



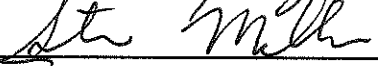
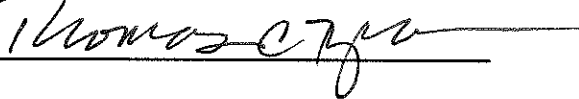
d.b.a. (as applicable)

**FY 2018**

**STATE OF ARIZONA**

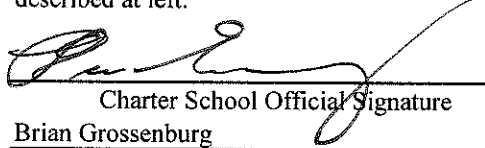

**CHARTER SCHOOL ANNUAL FINANCIAL REPORT**

We, the Governing Board of the Charter School, hereby certify the Annual Financial Report for Fiscal Year 2018

	Chairman
	Member
	Member
	Member
_____	Member
_____	
_____	
_____	

SIGNED TITLE

The annual financial report file(s) for FY 2018 uploaded to the Arizona Department of Education's website on October 11, 2018 contain(s) the data for the annual financial report described at left.

	<u>bgrossenburg@ypic.com</u>
Charter School Official Signature	E-mail
<u>Brian Grossenburg</u>	
Charter School Official (Typed Name)	
	<u>ahuizar@ypic.com</u>
Charter School Official Signature	E-mail
<u>Alicia Huizar</u>	
Charter School Official (Typed Name)	

<b>TOTAL EXPENSES BY PROJECT</b>	
1. Schoolwide (from page 2, line 32)	\$ <u>912,018</u>
2. Classroom Site Project (from page 2, line 33)	\$ <u>82,718</u>

**REVENUE**

**1000 Local Sources**

- 1. 1310 Tuition from Individuals
- 2. 1320 Tuition from Other Arizona Schools or Districts
- 3. 1410 Transportation Fees from Individuals
- 4. 1420 Transportation Fees from Other Arizona Schools or Districts
- 5. 1500 Earnings on Investments
- 6. 1600 Food Service (from Food Service AFR, line 2)
- 7. 1700 School Activities
- 8. Other Revenue from Local Sources (specify) Dividends/donation
- 9. Subtotal (lines 1-8)

ACTUAL	
	1.
	2.
	3.
	4.
	5.
0	6.
410	7.
7,855	8.
8,265	9.

**2000 Intermediate Sources**

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

	10.
	11.
	12.
0	13.

**3000 State Sources**

- 14. 3110 State Equalization Assistance
- 15. 3130-3150 Other Unrestricted
- 16. 3200 Restricted
- 17. 3900 Revenue for/on Behalf of the School
- 18. Other Revenue from State Sources (specify) Prop 123/Result Based Fund/Rural A
- 19. Subtotal (lines 14-18)

850,138	14.
	15.
70,971	16.
	17.
52,439	18.
973,548	19.

**4000 Federal Sources**

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

	20.
57,002	21.
	22.
	23.
	24.
	25.
57,002	26.

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

1,038,815	27.
-----------	-----

Expenses		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease in Actual	
							Budget	Actual		Prior Year Actual
<b>1000 Schoolwide Project</b>										
<b>100 Regular Education</b>										
1000 Instruction	1.	189,394	77,884	62,554	26,569	0	352,432	356,401	345,451	3.17%
2000 Support Services										
2100 Students	2.	71,966	26,568	8,176	1,992	3,395	115,019	112,097	100,428	11.62%
2200 Instruction	3.						0	0	0	0.00%
2300 General Administration	4.	7,561	2,101	1,111	2,544	94	13,770	13,411	15,375	-12.77%
2400 School Administration	5.	63,235	16,853	8,416	1,457	0	90,203	89,961	85,104	5.71%
2500 Central Services	6.	71,643	21,022	19,499	3,416	62	115,391	115,642	110,786	4.38%
2600 Operation & Maintenance of Plant	7.	8,145	3,850	62,753	0	0	74,758	74,748	69,091	8.19%
2900 Other Support Services	8.						0	0	0	0.00%
3000 Operation of Noninstructional Services	9.	13,344	3,130	52,537	1,030	110	68,595	70,151	75,311	-6.85%
4000 Facilities Acquisition & Construction	10.						0	0	0	0.00%
5000 Debt Service	11.						0	0	0	0.00%
610 School-Sponsored Cocurricular Activities	12.			890		2,700	3,593	3,590	1,966	82.60%
620 School-Sponsored Athletics	13.						0	0	0	0.00%
630, 700, 800, 900 Other Programs	14.						0	0	0	0.00%
Subtotal (lines 1-14)	15.	425,288	151,408	215,936	37,008	6,361	833,761	836,001	803,512	4.04%
<b>200 Special Education</b>										
1000 Instruction	16.	40,493	13,061	14,832	3,338	0	70,569	71,724	51,853	38.32%
2000 Support Services										
2100 Students	17.						0	0	0	0.00%
2200 Instruction	18.						0	0	0	0.00%
2300 General Administration	19.						0	0	0	0.00%
2400 School Administration	20.						0	0	0	0.00%
2500 Central Services	21.						0	0	0	0.00%
2600 Operation & Maintenance of Plant	22.						0	0	0	0.00%
2900 Other Support Services	23.						0	0	0	0.00%
3000 Operation of Noninstructional Services	24.						0	0	0	0.00%
4000 Facilities Acquisition & Construction	25.						0	0	0	0.00%
5000 Debt Service	26.						0	0	0	0.00%
Subtotal (lines 16-26)	27.	40,493	13,061	14,832	3,338	0	70,569	71,724	51,853	38.32%
400 Pupil Transportation	28.			3,900	393		4,293	4,293	3,600	19.25%
530 Dropout Prevention Programs	29.						0	0	0	0.00%
540 Joint Career & Technical Ed. & Vocational Ed. Center	30.						0	0	0	0.00%
550 K-3 Reading	31.						0	0	0	0.00%
Subtotal (lines 15 and 27-31)	32.	465,781	164,469	234,668	40,739	6,361	908,623	912,018	858,965	6.18%
Classroom Site Project (from page 4, line 14)	33.	69,234	12,595	889	0		78,628	82,718	70,852	16.75%
Instructional Improvement Project (from page 5, line 5)	34.						4,929	6,301	3,985	58.12%
Structured English Immersion Project (from page 6, line 14)	35.	0	0	0	0	0	0	0	0	0.00%
Compensatory Instruction Project (from page 6, line 28 )	36.	0	0	0	0	0	0	0	0	0.00%
Federal and State Projects (from page 9, line 32)	37.						63,149	64,714	36,922	75.27%
Total (lines 32-37)	38.						1,055,329	1,065,751	970,724	9.79%

Expenses		Salaries 6100	Employee Benefits 6200	Totals	
				Budget	Actual
<b>Classroom Site Project 1011 - Base Salary</b>					
100 Regular Education					
1000 Instruction	1.	9,301	862	10,790	10,163
2100 Support Services - Students	2.			0	0
2200 Support Services - Instruction	3.			0	0
Program 100 Subtotal (lines 1-3)	4.	9,301	862	10,790	10,163
200 Special Education					
1000 Instruction	5.	2,285	182	2,467	2,467
2100 Support Services - Students	6.			0	0
2200 Support Services - Instruction	7.			0	0
Program 200 Subtotal (lines 5-7)	8.	2,285	182	2,467	2,467
Other Programs (Specify)					
1000 Instruction	9.			0	0
2100 Support Services - Students	10.			0	0
2200 Support Services - Instruction	11.			0	0
Other Programs Subtotal (lines 9-11)	12.	0	0	0	0
Total Expenses (lines 4, 8, and 12)	13.	11,586	1,044	13,257	12,630
<b>Classroom Site Project 1012 - Performance Pay</b>					
100 Regular Education					
1000 Instruction	14.	23,543	1,872	23,784	25,415
2100 Support Services - Students	15.			0	0
2200 Support Services - Instruction	16.			0	0
Program 100 Subtotal (lines 14-16)	17.	23,543	1,872	23,784	25,415
200 Special Education					
1000 Instruction	18.			0	0
2100 Support Services - Students	19.			0	0
2200 Support Services - Instruction	20.			0	0
Program 200 Subtotal (lines 18-20)	21.	0	0	0	0
Other Programs (Specify)					
1000 Instruction	22.			0	0
2100 Support Services - Students	23.			0	0
2200 Support Services - Instruction	24.			0	0
Other Programs Subtotal (lines 22-24)	25.	0	0	0	0
Total Expenses (lines 17, 21, and 25)	26.	23,543	1,872	23,784	25,415

Expenses	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals	
					Budget	Actual
<b>Classroom Site Project 1013 - Other</b>						
100 Regular Education						
1000 Instruction 1.	34,105	9,679			40,698	43,784 1.
2100 Support Services - Students 2.					0	0 2.
2200 Support Services - Instruction 3.					0	0 3.
Program 100 Subtotal (lines 1-3) 4.	34,105	9,679	0	0	40,698	43,784 4.
200 Special Education						
1000 Instruction 5.			889		889	889 5.
2100 Support Services - Students 6.					0	0 6.
2200 Support Services - Instruction 7.					0	0 7.
Program 200 Subtotal (lines 5-7) 8.	0	0	889	0	889	889 8.
530 Dropout Prevention Programs						
1000 Instruction 9.					0	0 9.
Other Programs (Specify)						
1000 Instruction 10.					0	0 10.
2100, 2200 Support Services - Students & Instruction 11.					0	0 11.
Other Programs Subtotal (lines 10-11) 12.	0	0	0	0	0	0 12.
Total Expenses (lines 4, 8, 9, and 12) 13.	34,105	9,679	889	0	41,587	44,673 13.
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26) 14.	69,234	12,595	889	0	78,628	82,718 14.

Additional Classroom Site Project Information	Classroom Site Project		
	1011 - Base Salary	1012 - Performance Pay	1013 - Other
Beginning Project Balance 15.	63,832	25,478	35,697 15.
Revenues			
CSP Allocation 16.	13,233	26,466	26,466 16.
Interest Earned 17.	0	0	0 17.
Total Revenues (lines 16 and 17) 18.	13,233	26,466	26,466 18.
Total Available (lines 15 and 18) 19.	77,065	51,944	62,163 19.
Expenses (line 13 & p. 3, lines 13 & 26) 20.	12,630	25,415	44,673 20.
Ending Project Balance (line 19 minus line 20) 21.	64,435	26,529	17,490 21.

Expenses	Instruction 1000	Support Services 2000	Totals	
			Budget	Actual
<b>Instructional Improvement Project 1020</b>				
Teacher Compensation Increases	1. 3,088		3,087	3,088 1.
Class Size Reduction	2.		0	0 2.
Dropout Prevention Programs	3.		0	0 3.
Instructional Improvement Programs	4. 3,213		1,842	3,213 4.
Total Inst. Imp. Expenses (lines 1-4, should equal line 9 below)	5. 6,301	0	4,929	6,301 5.

Additional Instructional Improvement Project Information		Actual
Beginning Project Balance	6.	4,934 6.
Revenues	7.	4,805 7.
Total Available (lines 6 and 7)	8.	9,739 8.
Expenses (line 5 above)	9.	6,301 9.
Ending Project Balance (line 8 minus line 9)	10.	3,438 10.

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

A. CASH BALANCE                      July 1, 2017      June 30, 2018  
 \$ 251,122      \$ 205,319

	BUDGET	ACTUAL
B. AUDIT SERVICES		
1. Non-Federal	3,965	3,966
2. Federal		
3. Total (lines 1 and 2)	3,965	3,966

	BUDGET	ACTUAL
C. CAPITAL ACQUISITIONS		
1. 0191 Land and Land Improvements	0	0
2. 0192 Site Improvements	0	0
3. 0194 Buildings and Building Improvements	0	0
4. 0196 Equipment	11,761	18,867
5. 0198 Construction in Progress	0	0
6. Total Capital Acquisitions (lines 1-5)	11,761	18,867

D. INVESTMENT IN CAPITAL ASSETS AS OF JUNE 30, 2018	
1. 0191 Land and Land Improvements	\$ _____
2. 0192 Site Improvements	\$ _____
3. 0194 Buildings and Building Improvements	\$ _____
4. 0196 Equipment	\$ <u>18,867</u>
5. 0198 Construction in Progress	\$ _____
6. Total (lines 1-5)	\$ <u>18,867</u>

E. CURRENT EXPENSES BY CATEGORY	
1. Classroom Instruction excluding Classroom Supplies	\$ <u>539,701</u>
2. Classroom Supplies	\$ <u>29,907</u>
3. Administration	\$ <u>219,012</u>
4. Support Services - Students	\$ <u>123,003</u>
5. All Other Support Services and Operations	\$ <u>154,128</u>
6. Total (lines 1-5)	\$ <u>1,065,751</u>
7. Current Expenses from Federal Projects, excluding those projects intended to replace local tax revenues (e.g., most Impact Aid Projects)	\$ <u>18,667</u>
8. Current Expenses from State and Local Projects, including those projects intended to replace local tax revenues (e.g., most Impact Aid Projects)	\$ <u>1,047,084</u>

SUPPLEMENTARY INFORMATION

F. 1. Number of Full-Time Equivalent Certified Teachers	<u>2</u>
2. Number of Full-Time Equivalent Noncertified Teachers	<u>3</u>
3. Number of Full-Time Equivalent Contract Teachers	<u>0</u>
4. Number of Schools	<u>1</u>
5. Actual Days in Session	<u>183</u>
6. Tuition Expense (except payments to other Arizona schools or districts)	\$ <u>0</u>
7. Tuition Expense (paid to other Arizona schools or districts)	\$ <u>0</u>
8. Textbooks (Function 1000, Object Code 6642)	\$ <u>12,138</u>

G. TEACHER SALARIES (Function 1000)

1. Regular Education
2. Special Education
3. Vocational Education
4. Other Programs
5. Cocurr. Act., Athletics, & Other (Program 600)

	Certified Teachers (Object 6112)	Noncertified Teachers (Object 6152)	Certified Substitutes (Object 6113)	Noncertified Substitutes (Object 6153)	Contract Teachers (Object 6325)
1. Regular Education	41,195	161,641	3,171		
2. Special Education	31,408		2,131		
3. Vocational Education					
4. Other Programs					
5. Cocurr. Act., Athletics, & Other (Program 600)					

H. FY 2018 ADDITIONAL TEACHER SALARY INCREASE (LAWS 2017, Ch. 305, §33)

1. Total FY 17 salary amount of eligible teachers that received 1.06% salary increase	\$ <u>91,965</u>
2. Funding received to pay eligible teachers for the 1.06% salary increase in FY 18	\$ <u>1,463</u>
3. Actual amount paid to eligible teachers for the 1.06% salary increase in FY 18	\$ <u>1,101</u>
4. Difference (line 2 minus line 3)	\$ <u>362</u>



SUPPLEMENTARY INFORMATION (Cont'd)

A. ENROLLMENT OF GIFTED PUPILS BY GRADE

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

B. EXPENSES FOR GIFTED PUPILS  
(ELEMENTARY & SECONDARY)

Actual Expenses for all Gifted Programs:

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

C. SPECIAL EDUCATION PROGRAMS BY TYPE

1. Total All Disability Classifications
2. Gifted Education
3. ELL Incremental Costs
4. ELL Compensatory Instruction
5. Remedial Education
6. Vocational and Technological Education
7. Career Education
8. Total (lines 1-7)

PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
70,569	71,724	1.
0		2.
0		3.
0		4.
0		5.
0		6.
0		7.
70,569	71,724	8.

**FEDERAL AND STATE PROJECTS**

**FEDERAL PROJECTS**

1100-1130 ESEA Title I - Helping Disadvantaged Children  
 1140-1150 ESEA Title II - Prof. Dev. And Technology  
 1160 ESEA Title IV - 21st Century Schools  
 1170-1180 ESEA Title V - Promote Informed Parent Choice  
 1190 ESEA Title III - Limited Eng. & Immigrant Students  
 1200 ESEA Title VII - Indian Education  
 1210 ESEA Title VI - Flexibility and Accountability  
 1220 IDEA, Part B  
 1230 Johnson-O'Malley  
 1240 Workforce Investment Act  
 1250 AEA - Adult Education  
 1260-1270 Vocational Education - Basic Grants  
 1280 ESEA Title X - Homeless Education  
 1290 Medicaid Reimbursement  
 1300 Charter School Implementation Project (Stimulus)  
 13 Impact Aid  
 1310-1399 Other Federal Projects  
 Total Federal Projects (lines 1-17)

	BEGINNING BALANCE ACTUAL	REVENUE ACTUAL	INDIRECT COSTS ACTUAL	REVERSIONS ACTUAL	EXPENSES		CAPITAL ACQUISITIONS ACTUAL	ENDING BALANCE ACTUAL
					BUDGET	ACTUAL		
1.	0				0			0
2.	0				0			0
3.	0				0			0
4.	0				0			0
5.	0				0			0
6.	0				0			0
7.	0				0			0
8.	0	18,667	0	0	19,079	18,667	0	0
9.	0				0			0
10.	0				0			0
11.	0				0			0
12.	0				0			0
13.	0				0			0
14.	0				0			0
15.	0				0			0
16.	0				0			0
17.	0				0			0
18.	0	18,667	0	0	19,079	18,667	0	0

**STATE PROJECTS**

1400 Vocational Education  
 1410 Early Childhood Block Grant  
 1420 Extended School Year - Pupils with Disabilities  
 1425 Adult Basic Education  
 1430 Chemical Abuse Prevention Programs  
 1435 Academic Contests  
 1450 Gifted Education  
 1456 College Credit Exam Incentives  
 1457 Results-Based Funding  
 1460 Environmental Special Plate  
 1465 Charter School Stimulus Fund  
 1470-1499 Other State Projects  
 Total State Projects (lines 19-30)

19.	0				0			0
20.	0				0			0
21.	0				0			0
22.	0				0			0
23.	0				0			0
24.	0				0			0
25.	0				0			0
26.					0			0
27.		44,765			42,800	44,765		0
28.	0				0			0
29.	0				0			0
30.	0	1,282			1,270	1,282		0
31.	0	46,047		0	44,070	46,047	0	0

**Total Federal and State Projects (lines 18 and 31)**

32.	0	64,714	0	0	63,149	64,714	0	0
-----	---	--------	---	---	--------	--------	---	---

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

Programs 100-600								
Projects (1000-1999)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Dues and Fees 6810	Miscellaneous 6890	Other 6800 (Excluding 6810, 6850 and 6890)	Property Disbursements
1000 Instruction	354,831	114,349	81,489	29,907	0	0	0	8,912
2000 Support Services								
2100 Students	71,966	26,568	9,067	1,992	195	4,375	1,527	904
2200 Instruction	0	0	0	0	0	0	0	0
2300 General Administration	7,561	2,101	1,111	2,544	94	0	0	117
2400 School Administration	63,235	16,853	8,416	1,457	0	0	0	710
2500, 2900 Central Services, Other Support Services	71,643	21,022	19,499	3,416	62	0	0	7,772
2600 Operation & Maintenance of Plant	8,145	3,850	64,032	0	0	0	0	0
2700 Student Transportation	0	0	3,900	393	0	0	0	0
3000 Operation of Noninstructional Services								
3100 Food Service Operations	13,344	3,130	52,537	1,030	110	0	0	452
3400 Bookstore Operations								
4000 Facilities Acquisition & Construction								
Total (lines 1-11)	590,725	187,873	240,051	40,739	461	4,375	1,527	18,867

- 1. Program 700 - Adult/Continuing Education Programs
- 2. Program 800 - Community College Education Programs
- 3. Program 900 - Community Services Program
- 4. Function 3300 - Community Services Operations (all Programs)

All Expense Object Codes (Excluding 6700 and 6900)	Property Disbursements
0	0
0	0
0	0
0	0

Property Disbursements by Type

- 1. Land and Land Improvements
- 2. Buildings
- 3. Equipment
- 4. Construction

All Programs
0
0
18,867
0

Debt Service

- 1. Interest 6850
- 2. Redemption of Principal

All Programs
0
0

Cash and Investments held at June 30, 2018

1. Sinking funds	0
2. Bond funds	0
3. Other funds, except for any employee retirement funds	205,319

Long-term and Short-term Debt

1. Long-term Debt Outstanding, July 1, 2017	0
2. Long-term Debt issued during FY 2018	0
3. Long-term Debt retired during FY 2018	0
4. Long-term Debt Outstanding, June 30, 2018	0
5. Short-term Debt Outstanding, July 1, 2017	0
6. Short-term Debt Outstanding, June 30, 2018	0

Utilities and Energy Detail (Only Function 2600)

1. 6410 Utility Services	405
2. 6621-6626 Energy	15,694

Technology (All Functions)

1. Technology-related supplies & purchased services	13,090
2. Technology-related hardware & software	18,867

### FOOD SERVICE

**REVENUES**

	ACTUAL	
1. 1500 Earnings on Investments	0	1.
2. 1600 Food Service	0	2.
3. 1900 Other Revenues and Gains from Local Sources	0	3.
4. 4500 Restricted Revenue (Reimbursement) Received from the Federal Government through the State	38,336	4.
5. 4900 Revenue for/on Behalf of the School (1)	0	5.
6. Total Revenue (lines 1-5)	38,336	6.

**EXPENSES**

	ACTUAL	
7. 6100 Personal Services - Salaries	13,344	7.
8. 6200 Personal Services - Employee Benefits	3,130	8.
9. 6400 Purchased Property Services	2,300	9.
10. 6530 Communications	0	10.
11. 6570 Food Service Management	0	11.
12. 6591 Services Purchased from Other AZ Schools or Districts	49,901	12.
13. 6610 General Supplies (Nonfood Items)	1,030	13.
14. 6620 Energy	0	14.
15. 6631 USDA Commodities (Excluding Freight)	0	15.
16. 6632 USDA Commodities (Freight Only)	0	16.
17. 6633 Other Food	0	17.
18. 6800 Other Expenses (Excluding Food Service Mgt. Fees)	446	18.
19. 0190 Capital Assets (Excluding 0196)	0	19.
20. 0196 Equipment	452	20.
21. Total Expenses (lines 7-20)	70,603	21.

**A. Number of Operating Months** 10

**B. Number of Meals Served**

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at Charter School Locations				
a. Reimbursable Meals Only	6,958	10,691	0	0
b. Program Adults/Adult Workers	0	0	0	0
c. Other	0	0	0	0
2. Served at Other Locations				
a. Reimbursable Meals Only	0	0	0	0
b. Program Adults/Adult Workers	0	0	0	0
c. Other	0	0	0	0

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

**C. Meal Prices**

	K-6	7-8	9-12	ADULT
1. Reduced Breakfast	0.00	0.00	0.00	0.00
2. Reduced Lunch	0.00	0.00	0.00	0.00
3. Reduced Snack	0.00	0.00	0.00	0.00
4. Paid Breakfast	0.00	0.00	0.00	2.25
5. Paid Lunch	0.00	0.00	0.00	3.50
6. Paid Snack	0.00	0.00	0.00	0.00

**D. Special Milk Program**

Number of 1/2 pint milk units served to children N/A

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

\$ 32,267

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

**F. Cash Balances**

July 1, 2017      June 30, 2018  
\$ (32,847)      \$ (32,267)

**G. Detail of Food Service Management Company Expenses**

Classified Salaries	_____
Employee Benefits	_____
Supplies and Materials (Nonfood)	_____
Food	_____
Management Fee	_____
Other	_____
Total (must equal total on line 11 above)	<u>0</u>

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

**CLASSROOM SITE PROJECT  
NARRATIVE RESULTS SUMMARY**

As required by A.R.S. §15-977(J), charter schools must provide a summary of results of the programs funded with Classroom Site Project monies. This form is statutorily required and should be submitted to the Arizona Department of Education with the Annual Financial Report, as it is required to be filed by November 15.

**Table I - Base Salary (Project 1011) and Performance Pay (Project 1012) salaries and Menu Options (Project 1013)-Teacher Compensation Base Salary Increases**

	<b>Base Salary (Project 1011)</b>	<b>Performance Pay (Project 1012)</b>	<b>Menu Options (Project 1013)</b>
<b>Positions</b>	<b>Total salary amount paid from Project 1011 (w/o benefits)</b>	<b>Total salary amount paid from Project 1012 (w/o benefits)</b>	<b>Total base salary increases paid from Project 1013 (w/o benefits)</b>
Classroom teachers	11,586	23,543	34,105
Other staff (list positions below)			

**Table II - Expenses and results for Project 1011—Classroom Site (Base Salary), Project 1012—Classroom Site (Performance Pay), and Project 1013—Classroom Site (Other)**

Examples of evaluation criteria may include, but are not limited to, changes in average class size, average teacher compensation, total teacher FTE, teacher turnover rates, assessment intervention test scores, teacher education levels, and student dropout rates.

<b>Program</b>	<b>FY 2018 Expenses</b>	<b>Summary of Results</b>
<b>Class Size Reduction</b>		
<b>Teacher Compensation Increases</b>	38,045	Teachers received "performance-based" compensation based on the plan adopted by the school governing board. Also, teachers who returned to school year 2017/2018 were granted a "returning bonus." In addition, teachers were granted a 3% raise.
<b>Assessment Intervention</b>	41,784	Tutoring and remedial classes were taught to prepare students for AZ Merit assessment.
<b>Teacher Development</b>	2,889	Teacher attended college classes and conference.
<b>Dropout Prevention</b>		
<b>Teacher Liability Insurance Premiums</b>		
<b>Total Expenses (should agree to AFR page 4, line 14)</b>	82,718	