

CHARTER SCHOOL Educational Opportunity Center
 Charter Name

 d.b.a. (as applicable)

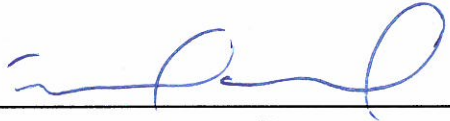


COUNTY Yuma

CTDS NUMBER 148758000

FY 2017



**STATE OF ARIZONA
 CHARTER SCHOOL ANNUAL FINANCIAL REPORT**

We, the Governing Board of the Charter School, hereby certify the Annual
 Financial Report for the School Year 2017

	_____	Chairman
	_____	Member
	_____	Member
_____	_____	Member
_____	_____	Member
_____	_____	Member
_____	_____	Member
_____	_____	Member

SIGNED TITLE

The annual financial report file(s) for FY 2017 uploaded to the Arizona Department of
 Education's website on September 15, 2017 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)		

TOTAL EXPENSES BY PROJECT	
1. Schoolwide (from page 2, line 32)	\$ <u>858,965</u>
2. Classroom Site Project (from page 2, line 33)	\$ <u>70,852</u>

REVENUE

1000 Local Sources

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

ACTUAL	
	1.
	2.
	3.
	4.
	5.
0	6.
1,063	7.
1,584	8.
2,647	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) <u>Prop 123</u>	
19.	Subtotal (lines 14-18)	

800,049	14.
	15.
62,877	16.
	17.
6,568	18.
869,494	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.
79,385	21.
	22.
	23.
	24.
	25.
79,385	26.

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

951,526	27.
---------	-----

Expenses		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
1000 Schoolwide Project										
100 Regular Education										
1000 Instruction	1.	197,274	59,146	69,160	19,871		336,090	345,451	350,202	-1.36%
2000 Support Services										
2100 Students	2.	56,278	23,607	10,831	1,185	8,527	103,845	100,428	105,786	-5.06%
2200 Instruction	3.						0	0	0	0.00%
2300 General Administration	4.	11,325	2,411	1,312	316	11	15,406	15,375	13,267	15.89%
2400 School Administration	5.	62,639	17,172	4,380	565	348	86,019	85,104	103,916	-18.10%
2500 Central Services	6.	69,295	20,581	19,471	1,344	95	109,903	110,786	103,775	6.76%
2600 Operation & Maintenance of Plant	7.	2,353	888	65,850			62,368	69,091	56,276	22.77%
2900 Other Support Services	8.						0	0	0	0.00%
3000 Operation of Noninstructional Services	9.	14,360	2,252	58,041	548	110	74,423	75,311	75,658	-0.46%
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.			459	179	1,328	2,058	1,966	7,987	-75.39%
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.	413,524	126,057	229,504	24,008	10,419	790,112	803,512	816,867	-1.63%
200 Special Education										
1000 Instruction	16.	29,324	4,223	15,731	2,575		52,767	51,853	43,331	19.67%
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.	29,324	4,223	15,731	2,575	0	52,767	51,853	43,331	19.67%
400 Pupil Transportation	28.			3,600			3,600	3,600	6,600	-45.45%
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.	442,848	130,280	248,835	26,583	10,419	846,479	858,965	866,798	-0.90%
Classroom Site Project (from page 4, line 14)	33.	59,853	10,448	551	0		64,631	70,852	63,210	12.09%
Instructional Improvement Project (from page 5, line 5)	34.						5,219	3,985	6,225	-35.98%
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 30)	37.						36,922	36,922	0	--
Total (lines 32-37)	38.						953,251	970,724	936,233	3.68%

Expenses	Salaries 6100	Employee Benefits 6200	Totals	
			Budget	Actual
Classroom Site Project 1011 - Base Salary				
100 Regular Education				
1000 Instruction	1. 5,496	566	2,431	6,062
2100 Support Services - Students	2.		0	0
2200 Support Services - Instruction	3.		0	0
Program 100 Subtotal (lines 1-3)	4. 5,496	566	2,431	6,062
200 Special Education				
1000 Instruction	5. 704	67	540	771
2100 Support Services - Students	6.		0	0
2200 Support Services - Instruction	7.		0	0
Program 200 Subtotal (lines 5-7)	8. 704	67	540	771
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. 6,200	633	2,971	6,833
Classroom Site Project 1012 - Performance Pay				
100 Regular Education				
1000 Instruction	14. 16,778	1,349	19,460	18,127
2100 Support Services - Students	15.		0	0
2200 Support Services - Instruction	16.		0	0
Program 100 Subtotal (lines 14-16)	17. 16,778	1,349	19,460	18,127
200 Special Education				
1000 Instruction	18. 4,125	332	4,324	4,457
2100 Support Services - Students	19.		0	0
2200 Support Services - Instruction	20.		0	0
Program 200 Subtotal (lines 18-20)	21. 4,125	332	4,324	4,457
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. 20,903	1,681	23,784	22,584

Expenses		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals	
						Budget	Actual
Classroom Site Project 1013 - Other							
100 Regular Education							
1000 Instruction	1.	32,750	8,134	(1,750)		35,575	39,134
2100 Support Services - Students	2.					0	0
2200 Support Services - Instruction	3.					0	0
Program 100 Subtotal (lines 1-3)	4.	32,750	8,134	(1,750)	0	35,575	39,134
200 Special Education							
1000 Instruction	5.			2,301		2,301	2,301
2100 Support Services - Students	6.					0	0
2200 Support Services - Instruction	7.					0	0
Program 200 Subtotal (lines 5-7)	8.	0	0	2,301	0	2,301	2,301
530 Dropout Prevention Programs							
1000 Instruction	9.					0	0
Other Programs (Specify) _____							
1000 Instruction	10.					0	0
2100, 2200 Support Services - Students & Instruction	11.					0	0
Other Programs Subtotal (lines 10-11)	12.	0	0	0	0	0	0
Total Expenses (lines 4, 8, 9, and 12)	13.	32,750	8,134	551	0	37,876	41,435
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26)	14.	59,853	10,448	551	0	64,631	70,852

Additional Classroom Site Project Information		Classroom Site Project		
		1011 - Base Salary	1012 - Performance Pay	1013 - Other
Beginning Project Balance	15.	59,013	24,758	53,828
Revenues				
CSP Allocation	16.	11,652	23,304	23,304
Interest Earned	17.			
Total Revenues (lines 16 and 17)	18.	11,652	23,304	23,304
Total Available (lines 15 and 18)	19.	70,665	48,062	77,132
Expenses (line 13 & p. 3, lines 13 & 26)	20.	6,833	22,584	41,435
Ending Project Balance (line 19 minus line 20)	21.	63,832	25,478	35,697

Expenses	Instruction 1000	Support Services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
Teacher Compensation Increases	1. 2,971		2,971	2,971 1.
Class Size Reduction	2.		0	0 2.
Dropout Prevention Programs	3.		0	0 3.
Instructional Improvement Programs	4. 1,014		2,248	1,014 4.
Total Inst. Imp. Expenses (lines 1-4, should equal line 9 below)	5. 3,985	0	5,219	3,985 5.

Additional Instructional Improvement Project Information	Actual
Beginning Project Balance	6. 4,303 6.
Revenues	7. 4,616 7.
Total Available (lines 6 and 7)	8. 8,919 8.
Expenses (line 5 above)	9. 3,985 9.
Ending Project Balance (line 8 minus line 9)	10. 4,934 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		
Structured English Immersion Project - 1071											
Revenues											
3200 Restricted Revenue from State Sources	1.										1.
1500 Earnings on Investments	2.										2.
Total Revenues (lines 1 and 2)	3.	0									3.
Expenses											
260 Special Education-ELL Incremental Costs											
1000 Instruction	4.							0	0		4.
2000 Support Services											
2100 Students	5.							0	0		5.
2200 Instruction	6.							0	0		6.
2300 General Administration	7.							0	0		7.
2400 School Administration	8.							0	0		8.
2500 Central Services	9.							0	0		9.
2600 Operation & Maintenance of Plant	10.							0	0		10.
2900 Other Support Services	11.							0	0		11.
Program 260 Subtotal (lines 4-11)	12.		0	0	0	0	0	0	0		12.
430 Pupil Transportation-ELL Incremental Costs											
2000 Support Services											
2700 Student Transportation	13.							0	0		13.
Total (lines 12 and 13)	14.	0	0	0	0	0	0	0	0	0	14.
Compensatory Instruction Project - 1072											
Revenues											
3200 Restricted Revenue from State Sources	15.										15.
1500 Earnings on Investments	16.										16.
Total Revenues (lines 15 and 16)	17.	0									17.
Expenses											
265 Special Education-ELL Compensatory Instruction											
1000 Instruction	18.							0	0		18.
2000 Support Services											
2100 Students	19.							0	0		19.
2200 Instruction	20.							0	0		20.
2300 General Administration	21.							0	0		21.
2400 School Administration	22.							0	0		22.
2500 Central Services	23.							0	0		23.
2600 Operation & Maintenance of Plant	24.							0	0		24.
2900 Other Support Services	25.							0	0		25.
Program 265 Subtotal (lines 18-25)	26.		0	0	0	0	0	0	0		26.
435 Pupil Trans.-ELL Compensatory Instruction											
2000 Support Services											
2700 Student Transportation	27.							0	0		27.
Total (lines 26 and 27)	28.	0	0	0	0	0	0	0	0	0	28.

SUPPLEMENTARY INFORMATION

	July 1, 2016	June 30, 2017																					
A. CASH BALANCE	\$ <u>270,321</u>	\$ <u>251,122</u>																					
B. AUDIT SERVICES	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%;">BUDGET</th> <th style="width: 25%;">ACTUAL</th> </tr> </thead> <tbody> <tr> <td>1. Non-Federal</td> <td style="text-align: center;">4,191</td> <td style="text-align: center;">4,158</td> </tr> <tr> <td>2. Federal</td> <td></td> <td></td> </tr> <tr> <td>3. Total (lines 1 and 2)</td> <td style="text-align: center;"><u>4,191</u></td> <td style="text-align: center;"><u>4,158</u></td> </tr> </tbody> </table>			BUDGET	ACTUAL	1. Non-Federal	4,191	4,158	2. Federal			3. Total (lines 1 and 2)	<u>4,191</u>	<u>4,158</u>									
	BUDGET	ACTUAL																					
1. Non-Federal	4,191	4,158																					
2. Federal																							
3. Total (lines 1 and 2)	<u>4,191</u>	<u>4,158</u>																					
C. CAPITAL ACQUISITIONS	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%;">BUDGET</th> <th style="width: 25%;">ACTUAL</th> </tr> </thead> <tbody> <tr> <td>1. 0191 Land and Land Improvements</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>2. 0192 Site Improvements</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>3. 0194 Buildings and Building Improvements</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>4. 0196 Equipment</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>5. 0198 Construction in Progress</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>6. Total Capital Acquisitions (lines 1-5)</td> <td style="text-align: center;"><u>0</u></td> <td style="text-align: center;"><u>0</u></td> </tr> </tbody> </table>			BUDGET	ACTUAL	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	0	0	5. 0198 Construction in Progress	0	0	6. Total Capital Acquisitions (lines 1-5)	<u>0</u>	<u>0</u>
	BUDGET	ACTUAL																					
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	0	0																					
5. 0198 Construction in Progress	0	0																					
6. Total Capital Acquisitions (lines 1-5)	<u>0</u>	<u>0</u>																					
D. INVESTMENT IN CAPITAL ASSETS AS OF JUNE 30, 2017																							
1. 0191 Land and Land Improvements	\$ <u>0</u>																						
2. 0192 Site Improvements	\$ <u>0</u>																						
3. 0194 Buildings and Building Improvements	\$ <u>0</u>																						
4. 0196 Equipment	\$ <u>0</u>																						
5. 0198 Construction in Progress	\$ <u>0</u>																						
6. Total (lines 1-5)	<u>\$ 0</u>																						
E. CURRENT EXPENSES BY CATEGORY																							
1. Classroom Instruction excluding Classroom Supplies	\$ <u>486,617</u>																						
2. Classroom Supplies	\$ <u>22,446</u>																						
3. Administration	\$ <u>211,265</u>																						
4. Support Services - Students	\$ <u>102,394</u>																						
5. All Other Support Services and Operations	\$ <u>148,002</u>																						
6. Total (lines 1-5)	<u>\$ 970,724</u>																						

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>181</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>\$ 15,299</u>

	Certified Teachers (Object 6112)	Noncertified Teachers (Object 6152)	Certified Substitutes (Object 6113)	Noncertified Substitutes (Object 6153)	Contract Teachers (Object 6325)
G. TEACHER SALARIES (Function 1000)					
1. Regular Education	39,803	168,992	2,097	0	6,820
2. Special Education	36,506	0	955	0	0
3. Vocational Education	0	0	0	0	0
4. Other Programs	0	0	0	0	0
5. Cocurr. Act., Athletics, & Other (Program 600)	0	0	0	0	0

SUPPLEMENTARY INFORMATION (Cont'd)

A. ENROLLMENT OF GIFTED PUPILS BY GRADE

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

B. EXPENSES FOR GIFTED PUPILS
(ELEMENTARY & SECONDARY)

Actual Expenses for all Gifted Programs:

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

C. SPECIAL EDUCATION PROGRAMS BY TYPE

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	
52,767	51,853	1.
0		2.
0		3.
0		4.
0		5.
0		6.
0		7.
52,767	51,853	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	1.
2.	0				0			0	2.
3.	0				0			0	3.
4.	0				0			0	4.
5.	0				0			0	5.
6.	0				0			0	6.
7.	0				0			0	7.
8.	18,360	18,562	0	0	36,922	36,922	0	0	8.
9.	0				0			0	9.
10.	0				0			0	10.
11.	0				0			0	11.
12.	0				0			0	12.
13.	0				0			0	13.
14.	0				0			0	14.
15.	0				0			0	15.
16.	0				0			0	16.
17.	0				0			0	17.
18.	18,360	18,562	0	0	36,922	36,922	0	0	18.

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
- 1460 Environmental Special Plate
- 1465 Charter School Stimulus Fund
- 1470-1499 Other State Projects
- Total State Projects (lines 19-28)

19.	0				0			0	19.
20.	0				0			0	20.
21.	0				0			0	21.
22.	0				0			0	22.
23.	0				0			0	23.
24.	0				0			0	24.
25.	0				0			0	25.
26.	0				0			0	26.
27.	0				0			0	27.
28.	0				0			0	28.
29.	0	0		0	0	0	0	0	29.

Total Federal and State Projects (lines 18 and 29)

30.	18,360	18,562	0	0	36,922	36,922	0	0	30.
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ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

		Programs 100-600							
		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Dues and Fees 6810	Miscellaneous 6890	Other 6800 (Excluding 6810, 6850 and 6890)	Property Disbursements
Projects (1000-1999)									
1000 Instruction	1.	308,688	91,473	86,915	22,625	195	1,133	0	0
2000 Support Services									
2100 Students	2.	56,278	23,607	10,831	1,185	0	6,203	2,324	0
2200 Instruction	3.	0	0	0	0	0	0	0	0
2300 General Administration	4.	11,325	2,411	1,312	316	11	0	0	0
2400 School Administration	5.	62,639	17,172	4,380	565	348	0	0	0
2500, 2900 Central Services, Other Support Services	6.	69,295	20,581	19,471	1,344	95	0	0	0
2600 Operation & Maintenance of Plant	7.	2,353	888	65,850	0	0	0	0	0
2700 Student Transportation	8.	0	0	3,600	0	0	0	0	0
3000 Operation of Noninstructional Services									
3100 Food Service Operations	9.	14,360	2,252	58,041	548	110	0	0	0
3400 Bookstore Operations	10.	0	0	0	0	0	0	0	0
4000 Facilities Acquisition & Construction	11.	0	0	0	0	0	0	0	0
Total (lines 1-11)	12.	524,938	158,384	250,400	26,583	759	7,336	2,324	0

	All Expense Object Codes (Excluding 6700 and 6900)	Property Disbursements	
1. Program 700 - Adult/Continuing Education Programs	0	0	1.
2. Program 800 - Community College Education Programs	0	0	2.
3. Program 900 - Community Services Program	0	0	3.
4. Function 3300 - Community Services Operations (all Programs)	0	0	4.

Property Disbursements by Type		All Programs	
1. Land and Land Improvements		0	1.
2. Buildings		0	2.
3. Equipment		0	3.
4. Construction		0	4.

Debt Service		All Programs	
1. Interest 6850		0	1.
2. Redemption of Principal		0	2.

Cash and Investments held at June 30, 2017			
1. Sinking funds		0	1.
2. Bond funds		0	2.
3. Other funds, except for any employee retirement funds		251,122	3.

Long-term and Short-term Debt			
1. Long-term Debt Outstanding, July 1, 2016		0	1.
2. Long-term Debt issued during FY 2017		0	2.
3. Long-term Debt retired during FY 2017		0	3.
4. Long-term Debt Outstanding, June 30, 2017		0	4.
5. Short-term Debt Outstanding, July 1, 2016		0	5.
6. Short-term Debt Outstanding, June 30, 2017		0	6.

Utilities and Energy Detail (Only Function 2600)			
1. 6410 Utility Services		439	1.
2. 6621-6626 Energy		15,464	2.

Technology (All Functions)			
1. Technology-related supplies & purchased services		2,129	1.
2. Technology-related hardware & software		0	2.
3. Total		2,129	3.

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	42,463	4.
5. 4900 Revenue for/on Behalf of the School (1)	0	5.
6. Total Revenue (lines 1-5)	42,463	6.

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	7,678	12,227	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	
2. Reduced Lunch	0.00	0.00	0.00	
3. Reduced Snack	0.00	0.00	0.00	
4. Paid Breakfast	0.00	0.00	0.00	1.60
5. Paid Lunch	0.00	0.00	0.00	2.75
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 \$ 32,847

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

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

EXPENSES

	ACTUAL	
7. 6100 Personal Services - Salaries	14,360	7.
8. 6200 Personal Services - Employee Benefits	2,251	8.
9. 6400 Purchased Property Services	2,595	9.
10. 6530 Communications	0	10.
11. 6570 Food Service Management	0	11.
12. 6591 Services Purchased from Other AZ Schools or Districts	55,275	12.
13. 6610 General Supplies (Nonfood Items)	548	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)	281	18.
19. 0190 Capital Assets (Excluding 0196)	0	19.
20. 0196 Equipment	0	20.
21. Total Expenses (lines 7-20)	75,310	21.

F. Cash Balances July 1, 2016 \$ (41,047) June 30, 2017 \$ (32,847)

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>

**CLASSROOM SITE PROJECT
NARRATIVE RESULTS SUMMARY**

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

Program	FY 2017 Expenses	Summary of Results
Class Size Reduction	39,134	Two part-time teachers instructed remedial classes and reduced average class sizes.
Teacher Compensation Increases	29,417	Teachers received "performance-based" compensation based on the plan adopted by the school governing board. Also, teachers who returned to school year 2016/2017 were granted a "returning bonus." In addition, teachers were granted a 2.5% raise.
AIMS Intervention		
Teacher Development	2,301	Teacher attended conferences.
Dropout Prevention		
Teacher Liability Insurance Premiums		
Total Expenses	70,852	