

Charter school

Educational Opportunity Center
Charter name

County Yuma

CTDS number 148758000

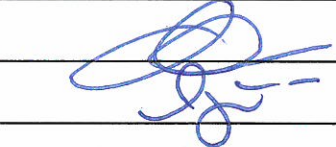
d.b.a. (as applicable)

FY 2020
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 2020



Chairman



Member

Member

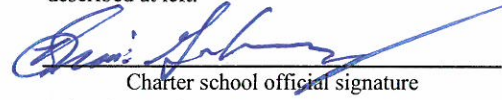
Member

Member

Signed

Title

The annual financial report file(s) for FY 2020 uploaded to the Arizona Department of
Education's website on October 14, 2020 contain(s) the data for the annual financial report
described at left.



Charter school official signature

bgrossenburg@ypic.com
E-mail

Brian Grossenburg
Charter school official (typed name)



Charter school official signature

nherrera@ypic.com
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Nidia Herrera
Charter school official (typed name)

Total expenses by project

1. Schoolwide and Other Special Projects (from page 2, line 33)	\$	<u>876,289</u>
2. Classroom Site Project (from page 2, line 34)	\$	<u>73,878</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. 1750 Revenue from enterprise activities
- 9. 1790 Extracurricular activities fees tax credit
- 10. 1800 Revenue from community services activities
- 11. 1900 Other revenues and gains from local sources
- 12. 1920 Contributions and donations from private sources
- 13. Other revenue from local sources (specify) _____
- 14. Subtotal (lines 1-13) _____

Actual	
	1.
	2.
	3.
	4.
	5.
0	6.
	7.
	8.
400	9.
	10.
7,000	11.
	12.
	13.
7,400	14.

2000 Intermediate sources

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

	15.
	16.
	17.
0	18.

3000 State sources

- 19. 3110 State Equalization Assistance
- 20. 3130-3150 Other unrestricted
- 21. 3200 Restricted
- 22. 3900 Revenue for/on behalf of the school
- 23. Other revenue from State sources (specify) Prop 123 Revenue _____
- 24. Subtotal (lines 19-23) _____

914,386	19.
	20.
77,343	21.
	22.
6,072	23.
997,801	24.

4000 Federal sources

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

	25.
41,724	26.
	27.
	28.
	29.
	30.
41,724	31.

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

1,046,925	32.
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Expenses	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ decrease in actual
						Budget	Actual	Prior year actual	
1000 Schoolwide Project and 1500-1999 Other Special Projects									
100 Regular education									
1000 Instruction 1.	183,206	74,059	54,817	17,159	0	328,024	329,241	351,130	-6.23%
2000 Support services									
2100 Students 2.	71,791	31,163	7,968	639	577	112,988	112,138	116,245	-3.53%
2200 Instruction 3.				1		0	1	3	-66.67%
2300 General administration 4.	7,925	2,474	1,530	507	65	13,201	12,501	13,880	-9.94%
2400 School administration 5.	68,815	20,622	5,958	973	0	100,264	96,368	86,857	10.95%
2500 Central services 6.	75,031	20,378	22,451	1,893	68	118,481	119,821	109,206	9.72%
2600 Operation & maintenance of plant 7.	10,125	4,247	33,911	18	0	47,168	48,301	60,501	-20.16%
2900 Other support services 8.						0	0	0	0.00%
3000 Operation of noninstructional services 9.	14,582	4,522	36,716	464	130	56,584	56,414	84,715	-33.41%
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.						0	0	0	0.00%
620 School-sponsored athletics 13.						0	0	0	0.00%
630 Other instructional programs 14.							0	0	
700, 800, 900 Other programs 15.						0	0	0	0.00%
Subtotal (lines 1-15) 16.	431,475	157,465	163,351	21,654	840	776,710	774,785	822,537	-5.81%
200 Special education									
1000 Instruction 17.	61,268	19,001	15,460	2,210		90,876	97,939	83,518	17.27%
2000 Support services									
2100 Students 18.						0	0	0	0.00%
2200 Instruction 19.						0	0	0	0.00%
2300 General administration 20.						0	0	0	0.00%
2400 School administration 21.						0	0	0	0.00%
2500 Central services 22.						0	0	0	0.00%
2600 Operation & maintenance of plant 23.						0	0	0	0.00%
2900 Other support services 24.						0	0	0	0.00%
3000 Operation of noninstructional services 25.						0	0	0	0.00%
4000 Facilities acquisition & construction 26.						0	0	0	0.00%
5000 Debt service 27.						0	0	0	0.00%
Subtotal (lines 17-27) 28.	61,268	19,001	15,460	2,210	0	90,876	97,939	83,518	17.27%
400 Pupil transportation 29.			3,565			3,565	3,565	4,200	-15.12%
530 Dropout prevention programs 30.						0	0	0	0.00%
540 Joint career & technical ed. & vocational ed. center 31.						0	0	0	0.00%
550 K-3 Reading 32.						0	0	0	0.00%
Subtotal (lines 16 and 28-32) 33.	492,743	176,466	182,376	23,864	840	871,151	876,289	910,255	-3.73%
Classroom Site Project (from page 4, line 18) 34.	67,255	6,623	0	0		79,234	73,878	74,122	-0.33%
Instructional Improvement Project (from page 5, line 5) 35.						2,752	2,752	2,406	14.38%
English Language Learner Project (from page 6, line 14) 36.	0	0	0	0	0	0	0	0	0.00%
Compensatory Instruction Project (from page 6, line 28) 37.	0	0	0	0	0	0	0	0	0.00%
Federal and State projects (from page 9, line 33) 38.						14,820	14,884	17,276	-13.85%
Total (lines 33-38) 39.						967,957	967,803	1,004,059	-3.61%

Expenses	Salaries 6100	Employee benefits 6200	Totals	
			Budget	Actual
Classroom Site Project 1011—base salary				
100 Regular education				
1000 Instruction 1.	21,214	2,084	23,299	23,298 1.
2100 Support services—students 2.			0	0 2.
2200 Support services—instruction 3.			0	0 3.
Program 100 Subtotal (lines 1-3) 4.	21,214	2,084	23,299	23,298 4.
200 Special education				
1000 Instruction 5.			0	0 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	0	0 8.
Other programs (specify) _____				
1000 Instruction 9.			0	0 9.
2100 Support services—students 10.			0	0 10.
2200 Support services—instruction 11.			0	0 11.
3300 Community services operations 12.				0 12.
Other programs subtotal (lines 9-12) 13.	0	0	0	0 13.
Total expenses (lines 4, 8, and 13) 14.	21,214	2,084	23,299	23,298 14.
Classroom Site Project 1012 —performance pay				
100 Regular education				
1000 Instruction 15.	27,246	2,179	35,295	29,425 15.
2100 Support services—students 16.			0	0 16.
2200 Support services—instruction 17.			0	0 17.
Program 100 subtotal (lines 15-17) 18.	27,246	2,179	35,295	29,425 18.
200 Special education				
1000 Instruction 19.	464	37	0	501 19.
2100 Support services—students 20.			0	0 20.
2200 Support services—instruction 21.			0	0 21.
Program 200 subtotal (lines 19-21) 22.	464	37	0	501 22.
Other programs (specify) _____				
1000 Instruction 23.			0	0 23.
2100 Support services—students 24.			0	0 24.
2200 Support services—instruction 25.			0	0 25.
3300 Community services operations 26.				0 26.
Other programs subtotal (lines 23-26) 27.	0	0	0	0 27.
Total expenses (lines 18, 22, and 27) 28.	27,710	2,216	35,295	29,926 28.

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.	18,331	2,323	0	0	20,640	20,654
2100 Support services—students	2.					0	0
2200 Support services—instruction	3.					0	0
2300 Support services—general administration	4.						0
Program 100 subtotal (lines 1-4)	5.	18,331	2,323	0	0	20,640	20,654
200 Special education							
1000 Instruction	6.					0	0
2100 Support services—students	7.					0	0
2200 Support services—instruction	8.					0	0
2300 Support services—general administration	9.						0
Program 200 subtotal (lines 6-9)	10.	0	0	0	0	0	0
530 Dropout prevention programs							
1000 Instruction	11.					0	0
Other programs (specify)							
1000 Instruction	12.					0	0
2100, 2200 Support services—students & instruction	13.					0	0
2300 Support services—general administration	14.						0
3300 Community services operations	15.						0
Other programs subtotal (lines 12-15)	16.	0	0	0	0	0	0
Total expenses (lines 5, 10, 11, and 16)	17.	18,331	2,323	0	0	20,640	20,654
Total Classroom Site Projects (line 17 and page 3, lines 14 & 28)	18.	67,255	6,623	0	0	79,234	73,878

Additional Classroom Site Project information		Classroom Site Project			
		1011—Base salary	1012—Performance pay	1013—Other	
Beginning project balance	19.	50,029	35,294	30,974	19.
Revenues					
CSP allocation	20.	14,486	28,971	28,971	20.
Interest earned	21.	0	0	0	21.
Total revenues (lines 20 and 21)	22.	14,486	28,971	28,971	22.
Total available (lines 19 and 22)	23.	64,515	64,265	59,945	23.
Expenses (from line 17 and page 3, lines 14 & 28)	24.	23,298	29,926	20,654	24.
Ending project balance (line 23 minus line 24)	25.	41,217	34,339	39,291	25.

Charter school

Educational Opportunity Center

County

Yuma

CTDS number 148758000

Expenses	Instruction 1000	Support services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
Teacher compensation increases 1.	2,752	0	2,752	2,752 1.
Class size reduction 2.	0		0	0 2.
Dropout prevention programs 3.	0	0	0	0 3.
Instructional improvement programs 4.	0	0	0	0 4.
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below) 5.	2,752	0	2,752	2,752 5.

Additional Instructional Improvement Project information		Actual
Beginning project balance 6.	6,537	6.
Revenues 7.	4,915	7.
Total available (lines 6 and 7) 8.	11,452	8.
Expenses (line 5 above) 9.	2,752	9.
Ending project balance (line 8 minus line 9) 10.	8,700	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	
English Language Learner 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	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	28.

	July 1, 2019	June 30, 2020
A. Cash balance	\$ <u>303,732</u>	\$ <u>381,034</u>
B. Audit services		
1. Nonfederal		
2. Federal		
3. Total (lines 1 and 2)		
C. Capital acquisitions		
1. 0191 Land and land improvements		
2. 0192 Site improvements		
3. 0194 Buildings and building improvements		
4. 0196 Equipment		
5. 0198 Construction in progress		
6. Total capital acquisitions (lines 1-5)		
D. Investment in capital assets as of June 30, 2020		
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>20,687</u>	
5. 0198 Construction in progress	\$ <u>0</u>	
6. Total (lines 1-5)	\$ <u>20,687</u>	
E. Current expenses by category		
1. Classroom instruction excluding classroom supplies	\$ <u>492,379</u>	
2. Classroom supplies	\$ <u>26,315</u>	
3. Administration	\$ <u>228,690</u>	
4. Support services—students	\$ <u>112,139</u>	
5. All other support services and operations	\$ <u>108,280</u>	
6. Total (lines 1-5)	\$ <u>967,803</u>	
7. Current expenses from federal sources	\$ <u>14,884</u>	
8. Current expenses from State and local sources	\$ <u>952,919</u>	

Supplementary information

F. 1. Number of full-time equivalent certified teachers	<u>5</u>
2. Number of full-time equivalent noncertified teachers	<u>0</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>182</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>17,826</u>

G. Teacher salaries (function 1000)	Certified teachers (object 6112)	Noncertified teachers (object 6152)	Certified substitutes (object 6113)	Noncertified substitutes (object 6153)	Contract teachers (object 6325)
1. Regular education	215,060		2,967		
2. Special education	56,587				
3. Vocational education					
4. Other programs					
5. Cocurr. act., athletics, & other (program 600)					

H. Average teacher salary (A.R.S. §15-189.05, as added by Laws 2018, Ch. 285, §3)	
<input type="checkbox"/> Check box if the Charter was new and began operations in FY 2020.	
1. Average salary of all teachers employed in FY 2020	\$ <u>54,923</u>
2. Average salary of all teachers employed in FY 2019	\$ <u>48,534</u>
3. Increase in average teacher salary from FY 2019	\$ <u>6,389</u>
4. Percentage increase	\$ <u>13.2%</u>

Comments on average salary calculation (optional):

5. Average salary of all teachers employed in FY 2018	\$ <u>46,849</u>
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Supplementary information (Cont'd)

A. Enrollment of gifted pupils by grade

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

	Grade												Total		
	K	1	2	3	4	5	6	7	8	9	10	11			12
														0	1.
														0	2.
														0	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 technical education
7. Career education
8. Total (lines 1-7)

	Program 200 budget	Program 200 actual	
	90,876	97,939	1.
	0		2.
	0		3.
	0		4.
	0		5.
	0		6.
	0		7.
	90,876	97,939	8.

9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP 0 9.

Federal and State projects		Beginning balance actual	Revenue actual	Indirect costs actual	Reversions actual	Expenses		Capital acquisitions actual	Ending balance actual
						Budget	Actual		
Federal projects									
1100-1130 ESEA Title I—Helping Disadvantaged Children	1.	0				0			0
1140-1150 ESEA Title II—Prof. Dev. And Technology	2.	0				0			0
1160 ESEA Title IV—21st Century Schools	3.	0				0			0
1170-1180 ESEA Title V—Promote Informed Parent Choice	4.	0				0			0
1190 ESEA Title III—Limited Eng. & Immigrant Students	5.	0				0			0
1200 ESEA Title VII—Indian Education	6.	0				0			0
1210 ESEA Title VI—Flexibility and Accountability	7.	0				0			0
1220 IDEA, Part B	8.	0	7,939			7,875	7,939		0
1230 Johnson-O'Malley	9.	0				0			0
1240 Workforce Investment Act	10.	0				0			0
1250 AEA—Adult Education	11.	0				0			0
1260-1270 Vocational Education—Basic Grants	12.	0				0			0
1280 ESEA Title X—Homeless Education	13.	0				0			0
1290 Medicaid Reimbursement	14.	0				0			0
1300 Charter School Implementation Project (Stimulus)	15.	0				0			0
13__ Impact Aid	16.	0				0			0
1310-1399 Other Federal Projects	17.	0	6,945			6,945	6,945		0
Total federal projects (lines 1-17)	18.	0	14,884	0	0	14,820	14,884	0	0
Total COVID-19 federal relief projects included in line 17	19.		0	0	0	0	0	0	0
State projects									
1400 Vocational Education	20.	0				0			0
1410 Early Childhood Block Grant	21.	0				0			0
1420 Extended School Year—Pupils with Disabilities	22.	0				0			0
1425 Adult Basic Education	23.	0				0			0
1430 Chemical Abuse Prevention Programs	24.	0				0			0
1435 Academic Contests	25.	0				0			0
1450 Gifted Education	26.	0				0			0
1456 College Credit Exam Incentives	27.	0				0			0
1457 Results-Based Funding	28.	41,465				0			41,465
1460 Environmental Special Plate	29.	0				0			0
1465 Charter School Stimulus Fund	30.	0				0			0
1470-1499 Other State Projects	31.	0				0			0
Total State projects (lines 20-31)	32.	41,465	0		0	0	0	0	41,465
Total federal and State projects (lines 18 and 32)	33.	41,465	14,884	0	0	14,820	14,884	0	41,465

Additional information for National Public Education Financial Survey Reporting

Projects (1000-1999)

Programs 100-630								
	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Miscellaneous 6890	Other 6800 (excluding 6810, 6850 and 6890)	Property disbursements
1000 Instruction	319,434	102,669	70,277	26,313	0	0	0	0
2000 Support services								
2100 Students	71,791	31,163	7,968	639	0	577	0	0
2200 Instruction	0	0	0	0	0	0	0	0
2300 General administration	7,925	2,474	1,530	508	65	0	0	0
2400 School administration	68,815	20,622	5,958	973	0	0	0	0
2500, 2900 Central services, other support services	75,031	20,378	22,451	1,894	68	0	0	1,820
2600 Operation & maintenance of plant	10,125	4,247	33,911	18	0	0	0	0
2700 Student transportation	0	0	3,565	0	0	0	0	0
3000 Operation of noninstructional services								
3100 Food service operations	14,582	4,522	36,716	464	130	0	0	0
3400 Bookstore operations								
Total (lines 1-10)	567,703	186,075	182,376	30,809	263	577	0	1,820
From federal sources (from line 11 above)	5,157	2,782	26,840	6,945	0	0	0	0
From State & local sources (from line 11 above)	562,546	183,293	155,536	23,864	263	577	0	1,820
4000 Facilities acquisition & construction								

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

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

- Property disbursements by type
- 1. Land and land improvements
 - 2. Buildings
 - 3. Equipment
 - 4. Construction

All programs
0
0
1,820
0

- Debt service
- 1. Interest 6850
 - 2. Redemption of principal

Programs 100-630
0
0

- Revenue from selected federal sources
- 1. ESEA Title IV—Student Support and Academic Enrichment Grants
 - 2. ESEA Title IV—21st Century Community Learning Centers
 - 3. ESEA Title V—Rural Education-Rural and Low-Income School Program
 - 4. ESEA Title V—Rural Education-Small, Rural School Achievement Program

0
0
0
0

Cash and investments held at June 30, 2020

1. Sinking funds	0
2. Bond funds	0
3. Other funds, except for any employee retirement funds	381,034

Long-term and short-term debt

1. Long-term debt outstanding, July 1, 2019	0
2. Long-term debt issued during FY 2020	0
3. Long-term debt retired during FY 2020	0
4. Long-term debt outstanding, June 30, 2020	0
5. Short-term debt outstanding, July 1, 2019	0
6. Short-term debt outstanding, June 30, 2020	0

Utilities and energy detail (only function 2600)

1. 6410 Utility services	772
2. 6621-6626 Energy	14,229

Technology (all functions)

1. Technology-related supplies & purchased services	3,187
2. Technology-related hardware & software	0

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	26,840	4.
5. 4900 Revenue for/on behalf of the school (1)	0	5.
6. Total revenue (lines 1-5)	26,840	6.

Expenses

	Actual	
7. 6100 Personal services—salaries	14,582	7.
8. 6200 Personal services—employee benefits	4,522	8.
9. 6400 Purchased property services	2,798	9.
10. 6530 Communications	0	10.
11. 6570 Food service management	0	11.
12. 6591 Services purchased from other AZ schools or districts	33,399	12.
13. 6610 General supplies (nonfood items)	464	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	355	17.
18. 6800 Other expenses (excluding food service mgt. fees)	294	18.
19. 0190 Capital assets (excluding 0196)	0	19.
20. 0196 Equipment	0	20.
21. Total expenses (lines 7-20)	56,414	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	4,733	6,530	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	2.25
5. Paid lunch	0.00	0.00	0.00	3.50
6. Paid snack	0.00	0.00	0.00	0.00

F. Cash balances

	July 1, 2019	June 30, 2020
	\$ (39,405)	\$ (29,575)

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)	0

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

\$ 29,575

[This amount will be used to determine charter 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.

**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

	Base Salary (Project 1011)	Performance Pay (Project 1012)	Menu Options (Project 1013)
Positions	Total salary amount paid from Project 1011 (w/o benefits)	Total salary amount paid from Project 1012 (w/o benefits)	Total base salary increases paid from Project 1013 (w/o benefits)
Classroom teachers	21,214	27,246	18,331
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.

Program	FY 2020 expenses	Summary of results
Class size reduction		
Teacher compensation increases	53,225	Teachers received "performance-based" compensation based on the plan adopted by the school governing board. Also, teachers who returned to school year 2019/2020 were granted a "returning bonus." In addition, teachers were granted a 5% raise.
Assessment intervention	20,653	Tutoring was done to prepare students for the AZ Merit assessment.
Teacher development		
Dropout prevention		
Teacher liability insurance premiums		
Total expenses (should agree to AFR page 4, line 18)	73,878	

FY2020 RESULTS-BASED FUNDING EXPENDITURE REPORT
A.R.S. §15-249.08

In accordance with A.R.S. §15-249.08, all school districts and charter districts that received Results-Based Funding, including those that operate only one school, are required to report Results-Based Funding expenditures at the school-level. This completed form should be uploaded at the time of the regular Annual Financial Report (AFR), as it is required by November 1.

INSTRUCTIONS:

The Results-Based Funding expenditures by category should be allocated to the school-level. Districts and charters with only one school may allocate the full expenditure amount for a category on form line 4 for "School 1" or may allocate the appropriate portion to form line 4 for "School 1". If only a portion of the District/Charter Total Expenditures category is allocated to "School 1", the difference between the district/charter total and the school allocation will be assigned as unallocated on form line 3.

Form Line 1 - enter expenditures for each of the Results-Based Funding categories, as applicable. If zero, enter zero, otherwise enter a positive number. **DO NOT LEAVE THE BLUE HIGHLIGHTED CELLS BLANK.**

Form Line 2 - do not make any entry on this line for **Total Allocated School-Level Expenditures**. This line is automatically calculated as the sum of the Results-Based Funding category expenditures reported for the school sites on form line 4 through form line 33 (unused school site lines should be left blank).

Form Line 3 - do not make any entry on this line for **Unallocated Expenditures**. By Excel formula (form line 1 - form line 2), this line is the difference in amount between the Total Results-Based Funding Expenditures (form line 1) for each category and the sum of the school-level allocated amounts for each category.

Form Line 4 - Line 33 are the lines for the school-level results-based fund category expenditure reporting. Enter the school CTDS Number, the School Name, and answer "Yes or No" to whether that specific school was qualified as earning the results-based fund monies. (A "No" answer indicates that results-based funds were expended for an appropriate category at that school, but that the school was not one of the schools that qualified to generate the award for the school district or charter district). Enter the categorical expenditure amount for the school, as applicable. Unused school site lines should be left blank. By formula, the school-level category expenditure reporting will sum to the total column for that school.

	CTDS Number	School Name	School Awarded (Yes or No)	Non Award School : Number of Years Funded	Results-Based Funding Categories			Total
					Teacher Compensation/Professional Development	Classroom Supplies & Other Strategies	Expansion/Replication of School as Quality Model	
Total Results-Based Funding Expenditures					0	0	0	0
Total Allocated School-Level Expenditures					0	0	0	0
Unallocated Expenditures (line 1-line 2)	148758000				0	0	0	0
School 1								0
School 2								0
School 3								0
School 4								0
School 5								0
School 6								0
School 7								0
School 8								0
School 9								0
School 10								0
School 11								0
School 12								0
School 13								0
School 14								0
School 15								0
School 16								0
School 17								0
School 18								0
School 19								0
School 20								0
School 21								0
School 22								0
School 23								0
School 24								0
School 25								0
School 26								0
School 27								0
School 28								0
School 29								0
School 30								0
School 31								0
School 32								0
School 33								0