

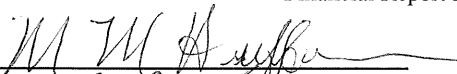
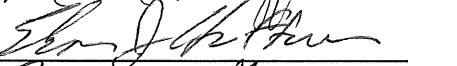

CHARTER SCHOOL Montessori Day Public Schools Chartered  
 Charter Name  
Montessori Day Schools  
 d.b.a. (as applicable)

COUNTY Maricopa


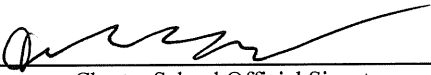
CTDS NUMBER 078758000

**FY 2019**  
**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 2019

	Board President
	Board Secretary
	Director
_____	_____
_____	_____
_____	_____
_____	_____
SIGNED	TITLE

The annual financial report file(s) for FY 2019 uploaded to the Arizona Department of Education's website on October 15, 2019 contain(s) the data for the annual financial report described at left.

	<u>ehuffman@mdpssc.org</u>
Charter School Official Signature	E-mail
<u>Edgar Huffman</u>	
Charter School Official (Typed Name)	
	<u>cmhollinger@mdpssc.org</u>
Charter School Official Signature	E-mail
<u>Craig Hollinger</u>	
Charter School Official (Typed Name)	

TOTAL EXPENSES BY PROJECT	
1. Schoolwide (from page 2, line 33)	\$ <u>1,846,073</u>
2. Classroom Site Project (from page 2, line 34)	\$ <u>107,904</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) PY Accrual Variance
- 14. Subtotal (lines 1-13)

ACTUAL	
	1.
	2.
	3.
	4.
9,219	5.
0	6.
	7.
49,674	8.
25,879	9.
	10.
	11.
63,764	12.
(1,128)	13.
147,408	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) AZ Commission on Arts
- 24. Subtotal (lines 19-23)

2,036,058	19.
13,531	20.
215,763	21.
	22.
1,500	23.
2,266,852	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) PY IDEA Adjustment
- 31. Subtotal (lines 25-30)

	25.
122,188	26.
	27.
	28.
	29.
916	30.
123,104	31.

32. **TOTAL REVENUE FROM ALL SOURCES (lines 14, 18, 24, and 31)**

2,537,364	32.
-----------	-----

Expenses	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
						Budget	Actual	Prior Year Actual	
<b>1000 Schoolwide Project</b>									
<b>100 Regular Education</b>									
1000 Instruction 1.			527,482	77,277	1,312	700,516	606,071	669,209	-9.43%
2000 Support Services									
2100 Students 2.			21,063			2,334	21,063	364	5686.54%
2200 Instruction 3.		8,151	49,463			42,856	57,614	10,306	459.03%
2300 General Administration 4.			45,994			27,499	45,994	0	--
2400 School Administration 5.			106,578	763		197,006	107,341	319,976	-66.45%
2500 Central Services 6.			106,546		65	99,123	106,611	0	--
2600 Operation & Maintenance of Plant 7.			576,149	133,189		766,374	709,338	724,933	-2.15%
2900 Other Support Services 8.						0	0	31,318	-100.00%
3000 Operation of Noninstructional Services 9.						0	0	0	0.00%
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.			720	220		0	940	0	--
620 School-Sponsored Athletics 13.						0	0	0	0.00%
630 Other Instructional Programs 14.							0		
700, 800, 900 Other Programs 15.					13,641	0	13,641	0	--
Subtotal (lines 1-15) 16.	0	8,151	1,433,995	211,449	15,018	1,835,708	1,668,613	1,756,106	-4.98%
<b>200 Special Education</b>									
1000 Instruction 17.			135,748			130,607	135,748	132,583	2.39%
2000 Support Services									
2100 Students 18.			5,830			0	5,830	0	--
2200 Instruction 19.			10,229			0	10,229	0	--
2300 General Administration 20.						3,489	0	0	0.00%
2400 School Administration 21.						12,469	0	18,248	-100.00%
2500 Central Services 22.						5,577	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.	0	0	151,807	0	0	152,142	151,807	150,831	0.65%
400 Pupil Transportation 29.						0	0	0	0.00%
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.			25,653			0	25,653	22,600	13.51%
Subtotal (lines 16 and 28-32) 33.	0	8,151	1,611,455	211,449	15,018	1,987,850	1,846,073	1,929,537	-4.33%
Classroom Site Project (from page 4, line 14) 34.	0	0	107,904	0		154,865	107,904	141,182	-23.57%
Instructional Improvement Project (from page 5, line 5) 35.						12,000	11,998	11,682	2.71%
Structured English Immersion 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 32) 38.						118,076	122,189	123,301	-0.90%
Total (lines 33-38) 39.						2,272,791	2,088,164	2,205,702	-5.33%

Expenses		Salaries 6100	Employee Benefits 6200	Totals	
				Budget	Actual
<b>Classroom Site Project 1011 - Base Salary</b>					
100 Regular Education					
1000 Instruction	1.	26,500	2,027	30,973	28,527
2100 Support Services - Students	2.			0	0
2200 Support Services - Instruction	3.			0	0
Program 100 Subtotal (lines 1-3)	4.	26,500	2,027	30,973	28,527
200 Special Education					
1000 Instruction	5.			0	0
2100 Support Services - Students	6.			0	0
2200 Support Services - Instruction	7.			0	0
Program 200 Subtotal (lines 5-7)	8.	0	0	0	0
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.	26,500	2,027	30,973	28,527
<b>Classroom Site Project 1012 - Performance Pay</b>					
100 Regular Education					
1000 Instruction	14.	21,300	1,630	61,946	22,930
2100 Support Services - Students	15.			0	0
2200 Support Services - Instruction	16.			0	0
Program 100 Subtotal (lines 14-16)	17.	21,300	1,630	61,946	22,930
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.	21,300	1,630	61,946	22,930

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.	52,435	4,012			61,946	56,447 1.
2100 Support Services - Students 2.					0	0 2.
2200 Support Services - Instruction 3.					0	0 3.
Program 100 Subtotal (lines 1-3) 4.	52,435	4,012	0	0	61,946	56,447 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	0	0 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.	52,435	4,012	0	0	61,946	56,447 13.
Total Classroom Site Projects (line 13 & page 3, lines 13 & 26) 14.			107,904	0	154,865	107,904 14.

Additional Classroom Site Project Information		Classroom Site Project		
		1011 - Base Salary	1012 - Performance Pay	1013 - Other
Beginning Project Balance 15.	15.	218	16,584	0 15.
Revenues				
CSP Allocation 16.	16.	28,478	56,956	56,956 16.
Interest Earned 17.	17.			
Total Revenues (lines 16 and 17) 18.	18.	28,478	56,956	56,956 18.
Total Available (lines 15 and 18) 19.	19.	28,696	73,540	56,956 19.
Expenses (from page 3, lines 13 & 26, and page 4, line 13) 20.	20.	28,527	22,930	56,447 20.
Ending Project Balance (line 19 minus line 20) 21.	21.	169	50,610	509 21.

Expenses	Instruction 1000	Support Services 2000	Totals	
			Budget	Actual
<b>Instructional Improvement Project 1020</b>				
Teacher Compensation Increases 1.	11,998		6,000	11,998 1.
Class Size Reduction 2.			0	0 2.
Dropout Prevention Programs 3.			0	0 3.
Instructional Improvement Programs 4.			6,000	0 4.
Total Inst. Imp. Expenses (lines 1-4, should equal line 9 below) 5.	11,998	0	12,000	11,998 5.

Additional Instructional Improvement Project Information		Actual
Beginning Project Balance 6.		0 6.
Revenues 7.	11,998	7.
Total Available (lines 6 and 7) 8.	11,998	8.
Expenses (line 5 above) 9.	11,998	9.
Ending Project Balance (line 8 minus line 9) 10.	0	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	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	0	28.

	July 1, 2018	June 30, 2019
A. CASH BALANCE	\$ <u>2,483,476</u>	\$ _____
B. <b>AUDIT SERVICES</b>		
		BUDGET    ACTUAL
1. Non-federal		8,500
2. Federal		0
3. Total (lines 1 and 2)		<u>8,500</u>
C. <b>CAPITAL ACQUISITIONS</b>		
		BUDGET    ACTUAL
1. 0191 Land and Land Improvements		0
2. 0192 Site Improvements		0
3. 0194 Buildings and Building Improvements		15,000
4. 0196 Equipment		15,000
5. 0198 Construction in Progress		0
6. Total Capital Acquisitions (lines 1-5)		<u>30,000</u>
D. <b>INVESTMENT IN CAPITAL ASSETS AS OF JUNE 30, 2019</b>		
1. 0191 Land and Land Improvements	\$ 4,000	
2. 0192 Site Improvements	\$ 0	
3. 0194 Buildings and Building Improvements	\$ 24,898	
4. 0196 Equipment	\$ 14,120	
5. 0198 Construction in Progress	\$ 0	
6. Total (lines 1-5)	<u>\$ 43,018</u>	
E. <b>CURRENT EXPENSES BY CATEGORY</b>		
1. Classroom Instruction excluding Classroom Supplies	\$ 900,309	
2. Classroom Supplies	\$ 77,277	
3. Administration	\$ 259,946	
4. Support Services - Students	\$ 123,916	
5. All Other Support Services and Operations	\$ 726,716	
6. Total (lines 1-5)	<u>\$ 2,088,164</u>	
7. Current expenses from federal projects, excluding those projects intended to replace local tax revenues (e.g., Impact Aid Projects)	\$ 122,189	
8. Current expenses from State and local projects, including those projects intended to replace local tax revenues (e.g., Impact Aid Projects)	<u>\$ 1,965,975</u>	

SUPPLEMENTARY INFORMATION

F. 1. Number of Full-Time Equivalent Certified Teachers	<u>11</u>
2. Number of Full-Time Equivalent Noncertified Teachers	<u>3</u>
3. Number of Full-Time Equivalent Contract Teachers	<u>1</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>0</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)
				671,841
				107,000

H. **AVERAGE TEACHER SALARY (A.R.S. §15-189.05, as added by Laws 2018, Ch. 285, §3)**

Check box if the Charter was new and began operations in FY 2019.

1. Average salary of all teachers employed in FY 2019	\$ <u>41,038</u>
2. Average salary of all teachers employed in FY 2018	\$ <u>36,333</u>
3. Increase in average teacher salary from FY 2018	\$ <u>4,705</u>
4. Percentage increase	<u>12.9%</u>

Comments on Average Salary Calculation (Optional):



**SUPPLEMENTARY INFORMATION (Cont'd)**

**A. ENROLLMENT OF GIFTED PUPILS BY GRADE**

Areas of Identification	GRADE														
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL	
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**

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
1. Total All Disability Classifications	152,142	151,807	1.
2. Gifted Education	0		2.
3. ELL Incremental Costs	0		3.
4. ELL Compensatory Instruction	0		4.
5. Remedial Education	0		5.
6. Vocational and Technical Education	0		6.
7. Career Education	0		7.
8. Total (lines 1-7)	152,142	151,807	8.
9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP		0	9.



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
1000 Instruction	0	901,569	77,497		1,312		11,424
2000 Support Services							
2100 Students		56,073					
2200 Instruction	8,151	59,692					
2300 General Administration		45,994					
2400 School Administration		106,578	763				
2500, 2900 Central Services, Other Support Services		108,031		65	13,641		
2600 Operation & Maintenance of Plant		576,149	133,189				7,650
2700 Student Transportation							
3000 Operation of Noninstructional Services							
3100 Food Service Operations							
3400 Bookstore Operations							
4000 Facilities Acquisition & Construction					0		
Total (lines 1-11)	0	1,854,086	211,449	65	14,953	0	19,074

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

**Property Disbursements by Type**

All Programs	
1. Land and Land Improvements	7,650
2. Buildings	0
3. Equipment	11,424
4. Construction	0

**Debt Service**

All Programs	
1. Interest 6850	
2. Redemption of Principal	

**Cash and Investments held at June 30, 2019**

1. Sinking funds	0
2. Bond funds	0
3. Other funds, except for any employee retirement funds	4,777,498

**Long-term and Short-term Debt**

1. Long-term Debt Outstanding, July 1, 2018	
2. Long-term Debt issued during FY 2019	
3. Long-term Debt retired during FY 2019	
4. Long-term Debt Outstanding, June 30, 2019	0
5. Short-term Debt Outstanding, July 1, 2018	
6. Short-term Debt Outstanding, June 30, 2019	

**Utilities and Energy Detail (Only Function 2600)**

1. 6410 Utility Services	40,491
2. 6621-6626 Energy	

**Technology (All Functions)**

1. Technology-related supplies & purchased services	22,845
2. Technology-related hardware & software	11,424

**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	26,500	21,300	52,435
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 2019 Expenses</b>	<b>Summary of Results</b>
<b>Class Size Reduction</b>		
<b>Teacher Compensation Increases</b>	107,903	1011 & 1013 Funding is utilized to retain and incentivize our highest quality teachers who demonstrate traits aligned with the school mission statement. These teachers consistently achieve student outcomes that stand out from their peers. 1012 is used as a Performance based incentive for Teachers to engage in community and measurement set forth in the rubric. Performance evaluations are based on: <ul style="list-style-type: none"> <li>• School Leader’s and Executive Director’s classroom observations on effective application of Montessori Methods.</li> <li>• School and classroom performance as compared to prior year’s performance on state standardized testing.</li> </ul>
<b>Assessment Intervention</b>		
<b>Teacher Development</b>		
<b>Dropout Prevention</b>		
<b>Teacher Liability Insurance Premiums</b>		
<b>Total Expenses (should agree to Rev. 9/19 Arizona Department of Education and Auditor General AFR page 4, line 14)</b>	107,903	FY 2019

**FY 2019 ANNUAL FINANCIAL REPORT  
Charter K-3 Reading Program A.R.S. §15-211 (B)**

**DUE DATE: October 1, 2019**

Charter Schoolwide Project		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	TOTALS			% Increase/ Decrease in Actual
							FY2019 Budget	FY2019 Actual	Prior Year Actual	
<b>Expenses</b>		6100	6200	6500	6600	6800				
<b>Funding Generated by the K-3 Support Level Weight</b>										
1000 Instruction	1			25,653			0	25,653	33,901	-24.3%
2000 Support Services										
2100 Students	2						0	0	0	0.0%
2200 Instruction	3						0	0	0	0.0%
2300 General Administration	4						0	0	0	0.0%
2400 School Administration	5						0	0	0	0.0%
2500 Central Services	6						0	0	0	0.0%
2600 Operation & Maintenance of Plant	7						0	0	0	0.0%
2700 Student Transportation	8						0	0	0	0.0%
2900 Other	9						0	0	0	0.0%
3000 Operation of Noninstructional Services	10						0	0	0	0.0%
4000 Facilities Acquisition & Construction	11						0	0	0	0.0%
5000 Debt Service	12						0	0	0	0.0%
Total (lines 1-12)	13	0	0	25,653	0	0	0	25,653	33,901	-24.3%
<b>550 K-3 Reading Program</b>										
1000 Instruction	14			25,653			0	25,653	22,600	13.5%
2000 Support Services										
2100 Students	15						0	0	0	0.0%
2200 Instruction	16						0	0	0	0.0%
2300 General Administration	17						0	0	0	0.0%
2400 School Administration	18						0	0	0	0.0%
2500 Central Services	19						0	0	0	0.0%
2600 Operation & Maintenance of Plant	20						0	0	0	0.0%
2700 Student Transportation	21						0	0	0	0.0%
2900 Other	22						0	0	0	0.0%
3000 Operation of Noninstructional Services	23						0	0	0	0.0%
4000 Facilities Acquisition & Construction	24						0	0	0	0.0%
5000 Debt Service	25						0	0	0	0.0%
Total (lines 14-25) (should agree AFR page 2, line 32)	26	0	0	25,653	0	0	0	25,653	22,600	13.5%

550 K-3 Reading Program - Capital Acquisitions	Prior Year Actual	Current Year Actual	
0191 Land and Land Improvements	0	0	1.
0192 Site Improvements	0	0	2.
0194 Buildings and Building Improvements	0	0	3.
0196 Equipment	0	0	4.
0198 Construction in Progress	0	0	5.
Total Capital Acquisitions (lines 1-5)	0	0	6.

K-3 Support Level Weight-Capital Acquisitions	Prior Year Actual	Current Year Actual	
0191 Land and Land Improvements	0	0	1.
0192 Site Improvements	0	0	2.
0194 Buildings and Building Improvements	0	0	3.
0196 Equipment	0	0	4.
0198 Construction in Progress	0	0	5.
Total Capital Acquisitions (lines 1-5)	0	0	6.

CHARTER SCHOOL-LEVEL REPORTING FOR FY 2019

The Every Student Succeeds Act (ESSA) requires reporting the per-pupil expenses from federal, State, and local sources, including actual personnel expenses and actual nonpersonnel expenses. Amounts must be disaggregated by source for each local educational agency and each school in the State for the preceding fiscal year. Current expenses required to be reported include expenses from all projects for elementary and secondary education. Current expenses do not include outlays for facilities acquisition and construction, furniture, equipment, technology, vehicles, debt retirement, and expenses for nonpublic programs coded to Programs 700, 800, and 900 (e.g., adult/continuing education, community college education, community services, etc.).

All charters, including those that operate only one school, are required to complete this form. Charters with only one school may report all expenses on line 5 for "School 1" or may allocate a portion of its expenses to "School 1" and a portion to "Charterwide" on line 4.

Line 1 includes all the Charter's expenses for the applicable category and source.

Line 2 includes all expenses the Charter paid to other Arizona districts or charters, if any.

Line 3 is the totals amounts allocated to all school sites on lines 5 through 19.

Line 4 is the total amount not paid to other Arizona districts or charters that was not allocated to a specific school.

Fill in amounts, as applicable. Leave any unused school lines blank.

Number of schools 2

	CTDS Number	School Name	Current Personnel Expenses (Object 6100)		Current Personnel Expenses (Object 6200)		Current Personnel Expenses (Object 6300, only for purchased services personnel)		Current Nonpersonnel Expenses (Object 6300-6899, excluding 6300 for purchased services personnel)		Total Expenses	
			Federal	State & Local	Federal	State & Local	Federal	State & Local	Federal	State & Local		
Charter Total	1.					8,151	121,834	1,060,945	355	904,042	2,095,327	1.
Amount paid to other AZ Districts/Charters in line 1 above	2.										0	2.
Total Allocated to Schools	3.		0	0	0	8,151	121,834	762,154	355	813,638	1,706,132	3.
Charterwide (line 1-line 2-line 3)	4.	078758000	0	0	0	0	298,791	0	0	90,404	389,195	4.
School 1	5.	078758000		Mountainside		5,298	105,171	470,350	355	528,865	1,110,039	5.
School 2	6.	078758000		Lakeshore		2,853	16,663	291,804		284,773	596,093	6.
School 3	7.										0	7.
School 4	8.										0	8.
School 5	9.										0	9.
School 6	10.										0	10.
School 7	11.										0	11.
School 8	12.										0	12.
School 9	13.										0	13.
School 10	14.										0	14.
School 11	15.										0	15.
School 12	16.										0	16.
School 13	17.										0	17.
School 14	18.										0	18.
School 15	19.										0	19.