

Charter school

Sunergy Public School, Inc.
Charter name
d.b.a. (as applicable)

County Maricopa

CTDS number 078237000

FY 2021
State of Arizona
Charter School Annual Financial Report

We, the Governing Board of the Charter School, hereby certify the Annual Financial Report and School Level Reporting form per A.R.S. §§15-183(EX)6 and 15-904 for Fiscal Year 2021.

<u>Ruby Ambelang</u>	Board Member
<u>Jeanne O'Callaghan</u>	Board Member
<u>Julie Moschen via Zoom mtg</u>	Board Member
<u>Jim Boarden via Zoom mtg</u>	Board Member
<u>Paige Succi via Zoom mtg</u>	Board Member

The annual financial report file(s) for FY 2021 uploaded to the Arizona Department of Education's website on October 15, 2021 contain(s) the data for the annual financial report described at left.

<u>Loni Weiss</u>	Charter school official signature	<u>lri.weiss@sunerypublicschool.o</u>	Email
<u>Melissa McKinsey</u>	Charter school official (typed name)	<u>sa.mckinsey@sunerypublicsch</u>	Email
<u>Melissa McKinsey</u>	Charter school official signature		
	Charter school official (typed name)		

Total expenses by project

1. Schoolwide and Other Special Projects (from page 2, line 33)	\$	<u>2,986,121</u>
2. Classroom Site Project (from page 2, line 34)	\$	<u>221,319</u>

	Actual	1600 Food service revenues (from accounting data)
Revenue		
1000 Local sources		
1. 1310 Tuition from individuals	0	
2. 1320 Tuition from other Arizona schools or districts	0	
3. 1410 Transportation fees from individuals	0	
4. 1420 Transportation fees from other Arizona schools or districts	0	
5. 1500 Earnings on investments	0	
6. 1600 Food service (from Food Service AFR, line 2)	0	
7. 1700 School activities	4,829	
8. 1750 Revenue from enterprise activities	0	
9. 1790 Extracurricular activities fees tax credit	600	
10. 1800 Revenue from community services activities	0	
11. 1900 Other revenues and gains from local sources	0	
12. 1920 Contributions and donations from private sources	7,061	
13. Other revenue from local sources (specify)	0	
14. Subtotal (lines 1-13)	12,490	
2000 Intermediate sources		
15. 2100 Unrestricted	0	
16. 2200 Restricted	0	
17. Other revenue from intermediate sources (specify)	0	
18. Subtotal (lines 15-17)	0	
3000 State sources		
19. 3110 State Equalization Assistance	3,382,287	
20. 3130-3150 Other unrestricted	29,987	
21. 3200 Restricted	251,296	
22. 3900 Revenue for/on behalf of the school	0	
23. Other revenue from State sources (specify)	48,010	
24. Subtotal (lines 19-23)	3,711,580	
4000 Federal sources		
25. 4100, 4300 Unrestricted/restricted received directly from the federal government	0	
26. 4200, 4500 Unrestricted/restricted received from the federal government through the State	701,121	
27. 4700 Revenue received from the federal government through other intermediate agencies	0	
28. 4800 Federal impact aid	0	
29. 4900 Revenue for/on behalf of the school	0	
30. Other revenue from federal sources (specify)	0	
31. Subtotal (lines 25-30)	701,121	
32. Total revenue from all sources (lines 14, 18, 24, and 31)	4,425,191	

Expenses	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ decrease in actual
						Budget	Actual	
100 Regular education								
1000 Instruction	782,798	115,652	49,118	240,898	271	1,188,737	998,742	19.02%
2000 Support services								
2100 Students								
2200 Instruction	49,117	4,262	11,552	18,985	225	84,141	37,845	122.33%
2300 General administration	80,201	7,229	1,840	26,266		115,536	85,618	34.94%
2400 School administration			4,255	38	2,490	6,783	5,773	17.50%
2500 Central services	221,519	21,263	37,790	3,590		284,162	267,816	6.10%
2600 Operation & maintenance of plant	32,500	3,420	90,128	81	15,073	141,202	120,776	16.91%
2900 Other support services	49,705	3,843	120,869	78,244	6,353	259,014	574,617	-54.92%
3000 Operation of noninstructional services	0	0	0	0	0	0	0	0.00%
4000 Facilities acquisition & construction	850	173	0	420	0	1,343	0	0.00%
5000 Debt service	0	0	0	0	0	0	0	0.00%
610 School-sponsored cocurricular activities	0	0	0	0	746,736	746,736	193,339	286.23%
620 School-sponsored athletics	0	0	0	0	0	0	0	0.00%
630 Other instructional programs	0	0	0	0	0	0	0	0.00%
700, 800, 900 Other programs	0	0	0	0	0	0	0	0.00%
Subtotal (lines 1-15)	1,216,690	155,742	315,552	368,522	771,148	2,827,654	2,284,526	23.77%
200 Special education								
1000 Instruction	60,707	7,206	24,488			92,401	53,676	72.15%
2000 Support services								
2100 Students								
2200 Instruction	0	0	650	0	0	650	26,187	-97.52%
2300 General administration	0	0	0	0	0	0	0	0.00%
2400 School administration	0	0	0	0	0	0	0	0.00%
2500 Central services	0	0	1,924	0	0	1,924	1,624	18.47%
2600 Operation & maintenance of plant	0	0	0	0	0	0	0	0.00%
2900 Other support services	0	0	0	0	0	0	0	0.00%
3000 Operation of noninstructional services	0	0	0	0	0	0	0	0.00%
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0.00%
5000 Debt service	0	0	0	0	0	0	0	0.00%
Subtotal (lines 17-27)	60,707	7,206	27,062	0	0	94,975	81,487	16.55%
400 Pupil transportation	0	0	15,190	0	0	15,190	5,027	202.17%
530 Dropout prevention programs	0	0	0	0	0	0	0	0.00%
540 Joint career & technical ed. & vocational ed. center	0	0	0	0	0	0	0	0.00%
550 K-3 Reading	0	0	0	0	0	0	0	0.00%
Subtotal (lines 16 and 28-32)	44,000	4,302	0	0	0	48,302	47,311	2.09%
Classroom Site Project (from page 4, line 18)	1,321,397	167,250	357,804	368,522	771,148	2,986,121	2,418,351	23.48%
Instructional Improvement Project (from page 5, line 5)	204,625	16,694	0	0	0	221,319	220,895	0.19%
English Language Learner Project (from page 6, line 14)	0	0	0	0	0	18,600	17,751	2.17%
Compensatory Instruction Project (from page 6, line 28)	0	0	0	0	0	0	0	0.00%
Federal and State Projects (from page 9, line 34)	0	0	0	0	0	0	0	0.00%
Subtotal (lines 33-38)	0	0	0	0	0	524,200	373,424	40.38%
Total (lines 33-38)	0	0	0	0	0	3,749,776	3,030,421	23.74%

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County Maricopa

CTDS number 078237000

Expenses	Salaries 6100	Employee benefits 6200	Totals	
			Budget	Actual
Classroom Site Project 1011—base salary				
100 Regular education				
1000 Instruction				
2100 Support services—students	43,000	3,632	49,400	46,632
2200 Support services—instruction	0	0	0	0
Program 100 subtotal (lines 1-3)	0	0	0	0
200 Special education	43,000	3,632	49,400	46,632
1000 Instruction	0	0	0	0
2100 Support services—students	0	0	0	0
2200 Support services—instruction	0	0	0	0
Program 200 subtotal (lines 5-7)	0	0	0	0
Other programs (specify)	0	0	0	0
1000 Instruction	0	0	0	0
2100 Support services—students	0	0	0	0
2200 Support services—instruction	0	0	0	0
3300 Community services operations	0	0	0	0
Other programs subtotal (lines 9-12)	0	0	0	0
Total expenses (lines 4, 8, and 13)	43,000	3,632	49,400	46,632
Classroom Site Project 1012—performance pay				
100 Regular education				
1000 Instruction				
2100 Support services—students	75,625	5,798	98,800	81,423
2200 Support services—instruction	0	0	0	0
Program 100 subtotal (lines 15-17)	0	0	0	0
200 Special education	75,625	5,798	98,800	81,423
1000 Instruction	0	0	0	0
2100 Support services—students	0	0	0	0
2200 Support services—instruction	0	0	0	0
Program 200 subtotal (lines 19-21)	0	0	0	0
Other programs (specify)	0	0	0	0
1000 Instruction	0	0	0	0
2100 Support services—students	0	0	0	0
2200 Support services—instruction	0	0	0	0
3300 Community services operations	0	0	0	0
Other programs subtotal (lines 23-26)	0	0	0	0
Total expenses (lines 18, 22, and 27)	75,625	5,798	98,800	81,423

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	86,000	7,264	0	0	98,800	93,264
2100 Support services—students	0	0	0	0	0	0
2200 Support services—instruction	0	0	0	0	0	0
2300 Support services—general administration						
Program 100 subtotal (lines 1-4)	86,000	7,264	0	0	98,800	93,264
200 Special education						
1000 Instruction	0	0	0	0	0	0
2100 Support services—students	0	0	0	0	0	0
2200 Support services—instruction	0	0	0	0	0	0
2300 Support services—general administration						
Program 200 subtotal (lines 6-9)	0	0	0	0	0	0
530 Dropout prevention programs						
1000 Instruction	0	0	0	0	0	0
Other programs (specify)						
1000 Instruction	0	0	0	0	0	0
2100, 2200 Support services—students & instruction	0	0	0	0	0	0
2300 Support services—general administration						
3300 Community services operations	0	0	0	0	0	0
Other programs subtotal (lines 12-15)	0	0	0	0	0	0
Total expenses (lines 5, 10, 11, and 16)	86,000	7,264	0	0	98,800	93,264
Total Classroom Site Projects (line 17 and page 3, lines 14 & 28)	204,625	16,694	0	0	247,000	221,319

	Classroom Site Project		
	1011—Base salary	1012—Performance pay	1013—Other
19. Beginning project balance	0	88,760	0
20. Revenues			
CSP allocation	46,632	93,264	93,264
Interest earned	0	0	0
21. Total revenues (lines 20 and 21)	46,632	93,264	93,264
22. Total available (lines 19 and 22)	46,632	182,024	93,264
23. Expenses (from line 17 and page 3, lines 14 & 28)	46,632	81,423	93,264
24. Ending project balance (line 23 minus line 24)	0	100,601	0
25.			

Expenses	Instruction 1000	Support services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
1. Teacher compensation increases	18,136	0	0	18,136
2. Class size reduction	0	18,600	18,600	0
3. Dropout prevention programs	0	0	0	0
4. Instructional improvement programs	0	0	0	0
5. Total Inst. Imp. expenses (lines 1-4, should equal line 9 below)	18,136	0	18,600	18,136

Additional Instructional Improvement Project information	
	Actual
6. Beginning project balance	0
7. Revenues	18,136
8. Total available (lines 6 and 7)	18,136
9. Expenses (line 5 above)	18,136
10. Ending project balance (line 8 minus line 9)	0

Arizona Industry Credentials Incentive Project—detailed expenses		
	Budget	Actual
1. Teacher instructional costs and professional development	18,136	18,136
2. Student cost of certification, credentialing or licensure	0	0
3. Developmental costs	0	0
4. Instructional hardware, software or supplies	0	0
5. Career exploration	0	0
6. Total Arizona Industry Credentials Incentives expenses	0	18,136

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										
1. 3200 Restricted revenue from State sources		0								1.
2. 1500 Earnings on investments		0								2.
3. Total revenues (lines 1 and 2)		0								3.
Expenses										
4. 260 Special education—ELL incremental costs			0	0	0	0	0	0	0	4.
1000 Instruction										
2000 Support services										
2100 Students										
2200 Instruction										
2300 General administration										
2400 School administration										
2500 Central services										
2600 Operation & maintenance of plant										
2900 Other support services										
Program 260 subtotal (lines 4-11)			0	0	0	0	0	0	0	##
430 Pupil transportation—ELL incremental costs										##
2000 Support services										##
2700 Student transportation										##
Total (lines 12 and 13)	0	0	0	0	0	0	0	0	0	##
14.										##
Compensatory Instruction Project—1072										
Revenues										
15. 3200 Restricted revenue from State sources		0								##
16. 1500 Earnings on investments		0								##
17. Total revenues (lines 15 and 16)		0								##
Expenses										
18. 265 Special education—ELL compensatory instruction			0	0	0	0	0	0	0	##
1000 Instruction										
2000 Support services										
2100 Students										
2200 Instruction										
2300 General administration										
2400 School administration										
2500 Central services										
2600 Operation & maintenance of plant										
2900 Other support services										
Program 265 subtotal (lines 18-25)			0	0	0	0	0	0	0	##
435 Pupil Trans.—ELL compensatory instruction										##
2000 Support services										##
2700 Student transportation										##
Total (lines 26 and 27)	0	0	0	0	0	0	0	0	0	##
27.										##
28.										##

July 1, 2020 June 30, 2021
 \$ 1,241,473 \$ 2,647,801

Supplementary in formation

- F. 1. Number of full-time equivalent certified teachers
 2. Number of full-time equivalent noncertified teachers
 3. Number of full-time equivalent contract teachers
 4. Number of schools
 5. Actual days in session
 6. Tuition expense (except payments to other Arizona schools or districts)
 7. Tuition expense (paid to other Arizona schools or districts)
 8. Textbooks (function 1000, object code 6642)

	Budget	Actual
1. Nonfederal	11,000	10,000
2. Federal	0	0
3. Total (lines 1 and 2)	11,000	10,000

22	
3	
0	
1	
180	
0	\$
0	\$
0	\$
81,092	\$

	Budget	Actual
0191 Land and land improvements	0	0
0192 Site improvements	0	0
0194 Buildings and building improvements	55,000	0
0196 Equipment	0	86,394
0198 Construction in progress	0	3,459,074
7. Total capital acquisitions (lines 1-6)	55,000	3,545,468

D. Investment in capital assets as of June 30, 2021

1. 0181 Intangible assets	\$ 0
2. 0191 Land and land improvements	\$ 1,265,000
3. 0192 Site improvements	\$ 0
4. 0194 Buildings and building improvements	\$ 4,732,373
5. 0196 Equipment	\$ 92,404
6. 0198 Construction in progress	\$ 4,279,564
7. Total (lines 1-6)	\$ 10,369,341

E. Current expenses by category

1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount) \$ 1,696,919
 2. Classroom supplies (function 1000, object code 6600) \$ 352,786
 3. Administration (functions 2300, 2400, 2500, and 2900) \$ 455,171
 4. Support services—students (function 2100) \$ 153,891
 5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400) \$ 1,335,935
 6. Total (lines 1-5) \$ 3,974,702
 7. Current expenses from federal sources \$ 701,121
 8. Current expenses from State and local sources \$ 3,273,581

	Certified teachers (object 6112)	Noncertified teachers (object 6152)	Certified substitutes (object 6113)	Noncertified substitutes (object 6153)	Contract teachers (object 6325)
1. Regular education	1,005,248	126,000	0	0	0
2. Special education	53,500	0	0	0	0
3. Vocational education	0	0	0	0	0
4. Other programs	0	0	0	0	0
5. Co-cur. act., athletics, & other (program 600)	0	0	0	0	0

- G. Teacher salaries (function 1000)
 1. Regular education
 2. Special education
 3. Vocational education
 4. Other programs
 5. Co-cur. act., athletics, & other (program 600)

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 2021.

1. Average salary of all teachers employed in FY 2021 \$ 47,390
 2. Average salary of all teachers employed in FY 2020 \$ 46,789
 3. Increase in average teacher salary from FY 2020 \$ 601
 4. Percentage increase \$ 1.3%

Comments on average salary calculation (optional):

5. Average salary of all teachers employed in FY 2018 \$ 40,364
 6. Total percentage increase in average teacher salary since FY 2018 \$ 17.4%

Supplementary information (Cont'd)

A. Enrollment of gifted pupils by grade

	Grade												Total		
	K	1	2	3	4	5	6	7	8	9	10	11		12	
1. Quantitative reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Verbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Nonverbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total duplicated enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

B. Expenses for gifted pupils
(elementary & secondary)

Actual expenses for all gifted programs:

K-8	\$ 0
9-12	\$ 0
Total	\$ 0

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	Program 200 budget	Program 200 actual
1.	78,646	94,975
2.	0	0
3.	0	0
4.	0	0
5.	0	0
6.	0	0
7.	0	0
8.	78,646	94,975

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

9.	0
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Federal and State projects

Federal projects

	Beginning balance actual	Revenue actual	Indirect costs actual	Reversions actual	Expenses		Capital acquisitions actual	Ending balance actual
					Budget	Actual		
1100-1130 ESEA Title I—Helping Disadvantaged Children	0	208,251	0	0	178,000	208,251	0	0
1140-1150 ESEA Title II—Prof. Dev. And Technology	0	10,000	0	0	18,200	10,000	0	0
1160 ESEA Title IV—21st Century Schools	0	0	0	0	0	0	0	0
1170-1180 ESEA Title V—Promote Informed Parent Choice	0	0	0	0	0	0	0	0
1190 ESEA Title III—Limited Eng. & Immigrant Students	0	13,540	0	0	17,000	13,540	0	0
1200 ESEA Title VII—Indian Education	0	0	0	0	0	0	0	0
1210 ESEA Title VI—Flexibility and Accountability	0	0	0	0	0	0	0	0
1220 IDEA, Part B	0	91,031	0	0	59,250	91,031	0	0
1230 Johnson-O'Malley	0	0	0	0	0	0	0	0
1240 Workforce Investment Act	0	0	0	0	0	0	0	0
1250 AEA—Adult Education	0	0	0	0	0	0	0	0
1260-1270 Vocational Education—Basic Grants	0	0	0	0	0	0	0	0
1280 ESEA Title X—Homeless Education	0	0	0	0	0	0	0	0
1290 Medicaid Reimbursement	0	0	0	0	0	0	0	0
1300 Charter School Implementation Project (Stimulus)	0	25,275	0	0	0	25,275	0	0
13 ___ Impact Aid	0	0	0	0	0	0	0	0
1310-1399 Other Federal Projects	0	176,103	0	0	124,000	176,103	0	0
Total federal projects (lines 1-17)	0	524,200	0	0	396,450	524,200	0	0
Total COVID-19 federal relief projects included in line 17	0	174,988	0	0	0	174,988	0	0

State projects

1400 Vocational Education	0	0		0	0	0	0	0
1410 Early Childhood Block Grant	0	0		0	0	0	0	0
1420 Extended School Year—Pupils with Disabilities	0	0		0	0	0	0	0
1425 Adult Basic Education	0	0		0	0	0	0	0
1430 Chemical Abuse Prevention Programs	0	0		0	0	0	0	0
1435 Academic Contests	0	0		0	0	0	0	0
1450 Gifted Education	0	0		0	0	0	0	0
1456 College Credit Exam Incentives	0	0		0	0	0	0	0
1457 Results-Based Funding	0	0		0	0	0	0	0
1460 Environmental Special Plate	0	0		0	0	0	0	0
1465 Charter School Stimulus Fund	0	0		0	0	0	0	0
14 ___ Arizona Industry Credentials Incentive	0	0		0	0	0	0	0
1470-1499 Other State Projects	0	0		0	0	0	0	0
Total State projects (lines 20-32)	0	0		0	0	0	0	0
Total federal and State projects (lines 18 and 33)	0	524,200	0	0	396,450	524,200	0	0

