

Charter school

The Edge School, Inc.
Charter name
Edge High School
d.b.a. (as applicable)

County Pima

CTDS number 108653000

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(E)(6) and 15-904 for Fiscal Year 2021.

_____	_____
_____	_____
_____	_____
_____	_____
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Signed

Title

The annual financial report file(s) for FY 2021 uploaded to the Arizona Department of Education's website on September 22, 2021 contain(s) the data for the annual financial report described at left.

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Total expenses by project	
1. Schoolwide and Other Special Projects (from page 2, line 33)	\$ <u>1,645,145</u>
2. Classroom Site Project (from page 2, line 34)	\$ <u>134,667</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	
0	1.
0	2.
0	3.
0	4.
3,948	5.
0	6.
17,553	7.
0	8.
0	9.
0	10.
25,591	11.
7,226	12.
0	13.
54,318	14.

1600 Food service revenues (from accounting data)
\$0

2000 Intermediate sources

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

0	15.
0	16.
0	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)
- 24. Subtotal (lines 19-23)

1,490,749	19.
13,215	20.
109,166	21.
0	22.
0	23.
1,613,130	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)

0	25.
424,487	26.
213,744	27.
0	28.
0	29.
0	30.
638,231	31.

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

2,305,679	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.	322,355	117,076	39,247	4,840	134	391,785	483,652	507,893	-4.77%
2000 Support services										
2100 Students	2.	156,675	40,004	11,596	1,170	0	207,582	209,445	223,452	-6.27%
2200 Instruction	3.	12,886	1,091	280	345	0	13,450	14,602	14,878	-1.86%
2300 General administration	4.	1,200	212	29,726	0	0	24,890	31,138	54,884	-43.27%
2400 School administration	5.	179,142	42,804	2,571	2,655	2,135	213,656	229,307	242,996	-5.63%
2500 Central services	6.	67,685	16,381	27,967	256	17,113	107,347	129,402	113,162	14.35%
2600 Operation & maintenance of plant	7.	520	104	148,001	27,381	150	176,202	176,156	179,448	-1.83%
2900 Other support services	8.	0	0	0	0	0	0	0	0	0.00%
3000 Operation of noninstructional services	9.	0	0	0	0	0	0	0	0	0.00%
4000 Facilities acquisition & construction	10.	0	0	0	0	0	0	0	0	0.00%
5000 Debt service	11.	0	0	0	0	248,118	254,225	248,118	269,936	-8.08%
610 School-sponsored cocurricular activities	12.	0	0	0	0	0	0	0	0	0.00%
620 School-sponsored athletics	13.	0	0	0	0	0	0	0	0	0.00%
630 Other instructional programs	14.	0	0	0	0	0	0	0	0	0.00%
700, 800, 900 Other programs	15.	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 1-15)	16.	740,463	217,672	259,388	36,647	267,650	1,389,137	1,521,820	1,606,649	-5.28%
200 Special education										
1000 Instruction	17.	93,296	27,837	64	50	0	141,806	121,247	134,440	-9.81%
2000 Support services										
2100 Students	18.	0	0	553	1,525	0	1,525	2,078	2,677	-22.38%
2200 Instruction	19.	0	0	0	0	0	0	0	5,340	-100.00%
2300 General administration	20.	0	0	0	0	0	0	0	0	0.00%
2400 School administration	21.	0	0	0	0	0	0	0	711	-100.00%
2500 Central services	22.	0	0	0	0	0	0	0	0	0.00%
2600 Operation & maintenance of plant	23.	0	0	0	0	0	0	0	0	0.00%
2900 Other support services	24.	0	0	0	0	0	0	0	0	0.00%
3000 Operation of noninstructional services	25.	0	0	0	0	0	0	0	0	0.00%
4000 Facilities acquisition & construction	26.	0	0	0	0	0	0	0	0	0.00%
5000 Debt service	27.	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 17-27)	28.	93,296	27,837	617	1,575	0	143,331	123,325	143,168	-13.86%
400 Pupil transportation	29.	0	0	0	0	0	500	0	3,576	-100.00%
530 Dropout prevention programs	30.	0	0	0	0	0	0	0	0	0.00%
540 Joint career & technical ed. & vocational ed. center	31.	0	0	0	0	0	0	0	0	0.00%
550 K-3 Reading	32.	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 16 and 28-32)	33.	833,759	245,509	260,005	38,222	267,650	1,532,968	1,645,145	1,753,393	-6.17%
Classroom Site Project (from page 4, line 18)	34.	118,347	16,320	0	0	0	135,401	134,667	115,219	16.88%
Instructional Improvement Project (from page 5, line 5)	35.						13,800	11,570	4,473	158.66%
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 34)	38.						453,354	419,489	322,451	30.09%
Total (lines 33-38)	39.						2,135,523	2,210,871	2,195,536	0.70%

Expenses	Salaries 6100	Employee benefits 6200	Totals		
			Budget	Actual	
Classroom Site Project 1011—base salary					
100 Regular education					
1000 Instruction	1. 15,000	2,917	15,202	17,917	1.
2100 Support services—students	2. 4,500	876	4,500	5,376	2.
2200 Support services—instruction	3. 0	0	0	0	3.
Program 100 subtotal (lines 1-3)	4. 19,500	3,793	19,702	23,293	4.
200 Special education					
1000 Instruction	5. 3,600	523	3,600	4,123	5.
2100 Support services—students	6. 0	0	0	0	6.
2200 Support services—instruction	7. 0	0	0	0	7.
Program 200 subtotal (lines 5-7)	8. 3,600	523	3,600	4,123	8.
Other programs (specify)					
1000 Instruction	9. 0	0	0	0	9.
2100 Support services—students	10. 0	0	0	0	10.
2200 Support services—instruction	11. 0	0	0	0	11.
3300 Community services operations	12. 0	0	0	0	12.
Other programs subtotal (lines 9-12)	13. 0	0	0	0	13.
Total expenses (lines 4, 8, and 13)	14. 23,100	4,316	23,302	27,416	14.
Classroom Site Project 1012—performance pay					
100 Regular education					
1000 Instruction	15. 30,450	5,922	33,060	36,372	15.
2100 Support services—students	16. 0	0	14,400	0	16.
2200 Support services—instruction	17. 0	0	0	0	17.
Program 100 subtotal (lines 15-17)	18. 30,450	5,922	47,460	36,372	18.
200 Special education					
1000 Instruction	19. 7,200	1,047	8,340	8,247	19.
2100 Support services—students	20. 9,000	1,751	0	10,751	20.
2200 Support services—instruction	21. 0	0	0	0	21.
Program 200 subtotal (lines 19-21)	22. 16,200	2,798	8,340	18,998	22.
Other programs (specify)					
1000 Instruction	23. 0	0	0	0	23.
2100 Support services—students	24. 0	0	0	0	24.
2200 Support services—instruction	25. 0	0	0	0	25.
3300 Community services operations	26. 0	0	0	0	26.
Other programs subtotal (lines 23-26)	27. 0	0	0	0	27.
Total expenses (lines 18, 22, and 27)	28. 46,650	8,720	55,800	55,370	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.	39,488	3,284	0	0	46,740	42,772
2100 Support services—students	2.	0	0	0	0	0	0
2200 Support services—instruction	3.	0	0	0	0	0	0
2300 Support services—general administration	4.			0			0
Program 100 subtotal (lines 1-4)	5.	39,488	3,284	0	0	46,740	42,772
200 Special education							
1000 Instruction	6.	9,109	0	0	0	9,559	9,109
2100 Support services—students	7.	0	0	0	0	0	0
2200 Support services—instruction	8.	0	0	0	0	0	0
2300 Support services—general administration	9.			0			0
Program 200 subtotal (lines 6-9)	10.	9,109	0	0	0	9,559	9,109
530 Dropout prevention programs							
1000 Instruction	11.	0	0	0	0	0	0
Other programs (specify)							
1000 Instruction	12.	0	0	0	0	0	0
2100, 2200 Support services—students & instruction	13.	0	0	0	0	0	0
2300 Support services—general administration	14.			0			0
3300 Community services operations	15.	0	0	0	0		0
Other programs subtotal (lines 12-15)	16.	0	0	0	0	0	0
Total expenses (lines 5, 10, 11, and 16)	17.	48,597	3,284	0	0	56,299	51,881
Total Classroom Site Projects (line 17 and page 3, lines 14 & 28)	18.	118,347	16,320	0	0	135,401	134,667

Additional Classroom Site Project information		Classroom Site Project			
		1011—Base salary	1012—Performance pay	1013—Other	
Beginning project balance	19.	38,942	79,592	36,876	19.
Revenues					
CSP allocation	20.	20,478	40,956	40,956	20.
Interest earned	21.	0	0	0	21.
Total revenues (lines 20 and 21)	22.	20,478	40,956	40,956	22.
Total available (lines 19 and 22)	23.	59,420	120,548	77,832	23.
Expenses (from line 17 and page 3, lines 14 & 28)	24.	27,416	55,370	51,881	24.
Ending project balance (line 23 minus line 24)	25.	32,004	65,178	25,951	25.

Expenses	Instruction 1000	Support services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
Teacher compensation increases 1.	0	0	0	0 1.
Class size reduction 2.	0		0	0 2.
Dropout prevention programs 3.	0	11,570	6,000	11,570 3.
Instructional improvement programs 4.	0	0	7,800	0 4.
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below) 5.	0	11,570	13,800	11,570 5.

Additional Instructional Improvement Project information	Actual
Beginning project balance 6.	9,066 6.
Revenues 7.	6,776 7.
Total available (lines 6 and 7) 8.	15,842 8.
Expenses (line 5 above) 9.	11,570 9.
Ending project balance (line 8 minus line 9) 10.	4,272 10.

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

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.	0								1.
1500 Earnings on investments	2.	0								2.
Total revenues (lines 1 and 2)	3.	0								3.
Expenses										
260 Special education—ELL incremental costs										
1000 Instruction	4.		0	0	0	0	0	0	0	4.
2000 Support services										
2100 Students	5.		0	0	0	0	0	0	0	5.
2200 Instruction	6.		0	0	0	0	0	0	0	6.
2300 General administration	7.		0	0	0	0	0	0	0	7.
2400 School administration	8.		0	0	0	0	0	0	0	8.
2500 Central services	9.		0	0	0	0	0	0	0	9.
2600 Operation & maintenance of plant	10.		0	0	0	0	0	0	0	10.
2900 Other support services	11.		0	0	0	0	0	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	0	0	0	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.	0								15.
1500 Earnings on investments	16.	0								16.
Total revenues (lines 15 and 16)	17.	0								17.
Expenses										
265 Special education—ELL compensatory instruction										
1000 Instruction	18.		0	0	0	0	0	0	0	18.
2000 Support services										
2100 Students	19.		0	0	0	0	0	0	0	19.
2200 Instruction	20.		0	0	0	0	0	0	0	20.
2300 General administration	21.		0	0	0	0	0	0	0	21.
2400 School administration	22.		0	0	0	0	0	0	0	22.
2500 Central services	23.		0	0	0	0	0	0	0	23.
2600 Operation & maintenance of plant	24.		0	0	0	0	0	0	0	24.
2900 Other support services	25.		0	0	0	0	0	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	0	0	0	0	0	27.
Total (lines 26 and 27)	28.	0	0	0	0	0	0	0	0	28.

Charter school

The Edge School, Inc.

County

Pima

CTDS number 108653000

	July 1, 2020	June 30, 2021
A. Cash balance	\$ 772,899	\$ 403,521
B. Audit services		
1. Nonfederal	9,700	10,350
2. Federal	0	0
3. Total (lines 1 and 2)	9,700	10,350
C. Capital acquisitions		
1. 0181 Intangible assets	0	0
2. 0191 Land and land improvements	0	0
3. 0192 Site improvements	0	0
4. 0194 Buildings and building improvements	0	0
5. 0196 Equipment	18,437	18,437
6. 0198 Construction in progress	0	0
7. Total capital acquisitions (lines 1-6)	18,437	18,437
D. Investment in capital assets as of June 30, 2021		
1. 0181 Intangible assets	\$ 0	
2. 0191 Land and land improvements	\$ 420,000	
3. 0192 Site improvements	\$ 127,717	
4. 0194 Buildings and building improvements	\$ 3,523,942	
5. 0196 Equipment	\$ 188,337	
6. 0198 Construction in progress	\$ 0	
7. Total (lines 1-6)	\$ 4,259,996	
E. Current expenses by category		
1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	\$ 882,227	
2. Classroom supplies (function 1000, object code 6600)	\$ 54,813	
3. Administration (functions 2300, 2400, 2500, and 2900)	\$ 394,192	
4. Support services—students (function 2100)	\$ 355,953	
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	\$ 523,686	
6. Total (lines 1-5)	\$ 2,210,871	
7. Current expenses from federal sources	\$ 419,489	
8. Current expenses from State and local sources	\$ 1,791,382	

Supplementary information

F. 1. Number of full-time equivalent certified teachers	6
2. Number of full-time equivalent noncertified teachers	6
3. Number of full-time equivalent contract teachers	0
4. Number of schools	2
5. Actual days in session	177
6. Tuition expense (except payments to other Arizona schools or districts)	\$ 0
7. Tuition expense (paid to other Arizona schools or districts)	\$ 0
8. Textbooks (function 1000, object code 6642)	\$ 0

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	190,334	309,131	0	0	0
2. Special education	109,037	0	0	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

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 2021.	
1. Average salary of all teachers employed in FY 2021	\$ 44,997
2. Average salary of all teachers employed in FY 2020	\$ 44,437
3. Increase in average teacher salary from FY 2020	\$ 560
4. Percentage increase	\$ 1.3%

Comments on average salary calculation (optional):

teachers who were new to their positions were hired to replace longer tenured teachers and the salary of those positions decreased, reducing the overall average.

5. Average salary of all teachers employed in FY 2018	\$ 37,642
6. Total percentage increase in average teacher salary since FY 2018	\$ 19.5%

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
1.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	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 200 budget	Program 200 actual
1.	143,331	123,325
2.	0	0
3.	0	0
4.	0	0
5.	0	0
6.	0	0
7.	0	0
8.	143,331	123,325

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

0

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	72,411	0	0	73,758	72,411	0	0
2.	0	4,929	0	0	4,928	4,929	0	0
3.	0	10,000	0	0	10,010	10,000	0	0
4.	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0
8.	0	30,828	0	0	30,827	30,828	0	0
9.	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0
13.	0	0	0	0	0	0	0	0
14.	0	0	0	0	0	0	0	0
15.	0	0	0	0	0	0	0	0
16.	0	0	0	0	0	0	0	0
17.	(200,305)	520,063	0	0	333,831	301,321	18,437	0
18.	(200,305)	638,231	0	0	453,354	419,489	18,437	0

Total COVID-19 federal relief projects included in line 17

19.	(200,305)	413,325	0	0	221,815	194,583	18,437	0
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State projects

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

20.	0	0		0	0	0	0	0
21.	0	0		0	0	0	0	0
22.	0	0		0	0	0	0	0
23.	0	0		0	0	0	0	0
24.	0	0		0	0	0	0	0
25.	0	0		0	0	0	0	0
26.	0	0		0	0	0	0	0
27.	0	0		0	0	0	0	0
28.	0	0		0	0	0	0	0
29.	0	0		0	0	0	0	0
30.	0	0		0	0	0	0	0
31.		0		0	0	0	0	0
32.	0	0		0	0	0	0	0
33.	0	0		0	0	0	0	0

Total federal and State projects (lines 18 and 33)

34.	(200,305)	638,231	0	0	453,354	419,489	18,437	0
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Additional information for National Public Education Financial Survey Reporting

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	662,454	180,328	39,311	54,813	134	0	0	10,880
2000 Support services								
2100 Students	267,028	70,757	15,473	2,695	0	0	0	2,541
2200 Instruction	22,786	2,745	43,889	345	0	0	0	0
2300 General administration	1,200	212	29,726	0	0	0	0	0
2400 School administration	189,569	44,477	2,571	2,655	2,135	0	0	2,541
2500, 2900 Central services, other support services	71,739	17,192	27,967	256	16,872	0	0	636
2600 Operation & maintenance of plant	520	104	159,378	33,031	150	0	0	1,839
2700 Student transportation	0	0	0	0	0	0	0	0
3000 Operation of noninstructional services								
3100 Food service operations	0	0	0	0	0	0	0	0
3400 Bookstore operations	0	0	0	0	0	0	0	0
Total (lines 1-10)	1,215,296	315,815	318,315	93,795	19,291	0	0	18,437
From federal sources (from line 11 above)	254,290	51,316	58,310	55,573	0	0	0	18,437
From State & local sources (from line 11 above)	961,006	264,499	260,005	38,222	19,291	0	0	0
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0

All expense object codes (excluding 6700 and 6900)	Property disbursements
1. Program 700—Adult/continuing education programs	0
2. Program 800—Community college education programs	0
3. Program 900—Community services program	0
4. Function 3300—Community services operations (programs 700-900)	0

Property disbursements by type	
1. Intangible assets	0
2. Land and land improvements	0
3. Buildings	0
4. Equipment	18,437
5. Construction	0

Debt service	
1. 6850 Interest	248,359
2. Redemption of principal	237,767
3. 6800 Other	0

Revenue from selected federal sources	
1. ESEA Title IV—Student Support and Academic Enrichment Grants	10,000
2. ESEA Title IV—21st Century Community Learning Centers	0
3. ESEA Title V—Rural Education-Rural and Low-Income School Program	0
4. ESEA Title V—Rural Education-Small, Rural School Achievement Program	0

All programs
0
0
0
18,437
0

Programs 100-630
248,359
237,767
0

10,000
0
0
0

Cash and investments held at June 30, 2021	
1. Sinking funds	29,820
2. Bond funds	0
3. Other funds, except for any employee retirement funds	373,701

Long-term and short-term debt	
1. Long-term debt outstanding, July 1, 2020	3,740,000
2. Long-term debt issued during FY 2021	0
3. Long-term debt retired during FY 2021	235,000
4. Long-term debt outstanding, June 30, 2021	3,505,000
5. Short-term debt outstanding, July 1, 2020	2,776
6. Short-term debt outstanding, June 30, 2021	0

Utilities and energy detail (only function 2600)	
1. 6410 Utility services	1,820
2. 6621-6626 Energy	20,814

Technology (all functions)	
1. 6330 Technical services	759
2. 6432 Technology-related repairs and maintenance	0
3. 6441 Rental of computers and related equipment	0
4. Telecommunications	27,134
5. 6650 Technology-related supplies	57,346
6. Technology-related hardware and software	15,883

Detailed support services-instruction reporting on lines 1 and 2 is optional until fiscal year 2022.	
1. 2220 Improvement of instruction	44,424
2. 2230 Library/media services	0