

Charter school

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

County Pima

CTDS number 108653000

FY 2022  
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 2022.

	President
	Vice President
	Member
	Member
	Member
	Member
	Member
Signed	Title

The annual financial report file(s) for FY 2022 uploaded to the Arizona Department of  
Education's website on September 20, 2022 contain(s) the data for the annual financial report  
described at left.

Charter school official signature Rob Pecharich	robp@edgehighschool.org Email
Charter school official (typed name)	
Charter school official signature Anne Ortiz	anneo@edgehighschool.org Email
Charter school official (typed name)	

Total expenses by project	
1. Schoolwide and Other Special Projects (from page 2, line 33)	\$ 1,350,326
2. Classroom Site Project (from page 2, line 34)	\$ 194,102

Charter school The Edge School, Inc.County PimaCTDS number 108653000**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) \_\_\_\_\_

**2000 Intermediate sources**

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

**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) \_\_\_\_\_

**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) \_\_\_\_\_

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

Actual	
0	1.
0	2.
0	3.
0	4.
27	5.
0	6.
14,290	7.
0	8.
0	9.
0	10.
31,140	11.
14,861	12.
0	13.
60,318	14.
0	15.
0	16.
0	17.
0	18.
1,436,120	19.
13,410	20.
177,123	21.
0	22.
0	23.
1,626,653	24.
0	25.
682,253	26.
42,876	27.
0	28.
0	29.
0	30.
725,129	31.
2,412,100	32.

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

Charter school		The Edge School, Inc.		County		Pima		CTDS number		108653000	
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.		119,913	32,762	9,374	9,557	65	213,883	171,671	483,652	-64.51%
2000 Support services											
2100 Students	2.		111,198	49,466	9,567	4,751	283	159,648	175,265	209,445	-16.32%
2200 Instruction	3.		14,041	2,008	2,613	3,026	0	15,964	21,688	14,602	48.53%
2300 General administration	4.		600	107	19,214	209	0	19,814	20,130	31,138	-35.35%
2400 School administration	5.		189,987	51,260	4,226	6,210	2,036	252,644	253,719	229,307	10.65%
2500 Central services	6.		70,071	19,602	42,819	827	16,328	145,652	149,647	129,402	15.65%
2600 Operation & maintenance of plant	7.		190	38	154,459	36,015	140	186,912	190,842	176,156	8.34%
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	204,300	204,300	204,300	248,118	-17.66%
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	
700, 800, 900 Other programs	15.		0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 1-15)	16.		506,000	155,243	242,272	60,595	223,152	1,198,817	1,187,262	1,521,820	-21.98%
200 Special education											
1000 Instruction	17.		103,564	36,091	802	1,030	67	141,810	141,554	121,247	16.75%
2000 Support services											
2100 Students	18.		185	37	6,175	2,276	0	5,353	8,673	2,078	317.37%
2200 Instruction	19.		0	514	12,323	0	0	13,000	12,837	0	--
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	0	0.00%
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.		103,749	36,642	19,300	3,306	67	160,163	163,064	123,325	32.22%
400 Pupil transportation	29.		0	0	0	0	0	0	0	0	0.00%
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.		609,749	191,885	261,572	63,901	223,219	1,358,980	1,350,326	1,645,145	-17.92%
Classroom Site Project (from page 3, line 6)	34.		166,051	28,051	0	0		213,173	194,102	134,667	44.13%
Instructional Improvement Project	35.							9,600	10,374	11,570	-10.34%
English Language Learner Project (from page 5, line 14)	36.		0	0	0	0	0	0	0	0	0.00%
Compensatory Instruction Project (from page 5, line 28 )	37.		0	0	0	0	0	0	0	0	0.00%
Federal and State Projects (from page 8, line 34)	38.							717,539	709,076	419,489	69.03%
Total (lines 33-38)	39.							2,299,292	2,263,878	2,210,871	2.40%

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals	
						Budget	Actual
Classroom Site Project 1010							
1000 Instructions	1.	101,076	24,743	0	0	124,626	125,819
2100 Support services—students	2.	64,975	3,308	0	0	88,547	68,283
2200 Support services—instructions	3.	0	0	0	0	0	0
2300 Support services—general administration	4.			0		0	0
3300 Community services operation	5.	0	0	0		0	0
Total Classroom Site Project (lines 1-5)	6.	166,051	28,051	0	0	213,173	194,102

<b>Classroom Site Project 1010 property payments</b>		
Property disbursements	7.	0
Interest 6850	8.	0
Redemption of principal	9.	0

Additional Classroom Site Project information		Classroom Site Project 1010
Beginning project balance	10.	123,133
Revenues	11.	171,135
Interest earned	12.	0
Total revenues (lines 11 and 12)	13.	171,135
Total available (lines 10 and 13)	14.	294,268
Expenses (from lines 6, 7, 8, and 9)	15.	194,102
Ending project balance (line 14 minus line 15)	16.	100,166

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Expenses	Instruction 1000	Support services 2000	Totals		
			Budget	Actual	
Instructional Improvement Project 1020					
Teacher compensation increases 1.	0	0	3,600	0	1.
Class size reduction 2.	0		0	0	2.
Dropout prevention programs 3.	10,374	0	0	10,374	3.
Instructional improvement programs 4.	0	0	6,000	0	4.
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below) 5.	10,374	0	9,600	10,374	5.

Additional Instructional Improvement Project information		Actual	
Beginning project balance	6.	4,272	6.
Revenues	7.	5,988	7.
Total available (lines 6 and 7)	8.	10,260	8.
Expenses (line 5 above)	9.	10,374	9.
Ending project balance (line 8 minus line 9)	10.	(114)	10.

Arizona Industry Credentials Incentive Project—detailed expenses		Budget	Actual	
Teacher instructional costs and professional development	1.		0	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.

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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>English Language Learner Project—1071</b>										
<b>Revenues</b>										
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.
<b>Expenses</b>										
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	0	14.

<b>Compensatory Instruction Project—1072</b>										
<b>Revenues</b>										
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.
<b>Expenses</b>										
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	0	28.

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	July 1, 2021	June 30, 2022
A. Cash balance	\$ 403,521	\$ 465,669
B. Audit services		
1. Nonfederal	Budget 0	Actual 10,070
2. Federal	0	0
3. Total (lines 1 and 2)	0	10,070
C. Capital acquisitions		
1. 0181 Intangible assets	Budget	Actual 0
2. 0191 Land and land improvements	0	0
3. 0192 Site improvements	3,384	3,384
4. 0194 Buildings and building improvements	3,883	3,883
5. 0196 Equipment	3,545	3,545
6. 0198 Construction in progress	0	0
7. Total capital acquisitions (lines 1-6)	10,812	10,812
D. Investment in capital assets as of June 30, 2022		
1. 0181 Intangible assets	\$ 0	
2. 0191 Land and land improvements	\$ 420,000	
3. 0192 Site improvements	\$ 131,101	
4. 0194 Buildings and building improvements	\$ 3,527,824	
5. 0196 Equipment	\$ 172,927	
6. 0198 Construction in progress	\$ 0	
7. Total (lines 1-6)	\$ 4,251,852	
E. Current expenses by category		
1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	\$ 858,839	
2. Classroom supplies (function 1000, object code 6600)	\$ 82,551	
3. Administration (functions 2300, 2400, 2500, and 2900)	\$ 423,698	
4. Support services—students (function 2100)	\$ 412,507	
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	\$ 486,283	
6. Total (lines 1-5)	\$ 2,263,878	
7. Current expenses from federal sources	\$ 709,076	
8. Current expenses from State and local sources	\$ 1,554,802	

## Supplementary information

F. 1. Number of full-time equivalent certified teachers	6
2. Number of full-time equivalent noncertified teachers	5
3. Number of full-time equivalent contract teachers	0
4. Number of schools	2
5. Actual days in session	180
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)	\$ 15

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)
206,394	246,849	0	5,712	0
97,956	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

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 2022.

1. Average salary of all teachers employed in FY 2022	\$ 47,383
2. Average salary of all teachers employed in FY 2021	\$ 44,997
3. Increase in average teacher salary from FY 2021	\$ 2,386
4. Percentage increase	\$ 5.3%

Comments on average salary calculation (optional):

5. Average salary of all teachers employed in FY 2018	\$ 37,642
6. Total percentage increase in average teacher salary since FY 2018	\$ 25.9%

Supplementary information (Cont'd)

A. Enrollment of gifted pupils by grade

Areas of identification	Grade													Total	
	K	1	2	3	4	5	6	7	8	9	10	11	12		
1. Quantitative reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.
2. Verbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.
3. Nonverbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	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	\$0
9-12	\$0
Total	\$0

C. Special education programs by type

	Program 200 budget	Program 200 actual	
1. Total all disability classifications	160,163	163,064	1.
2. Gifted education	0	0	2.
3. ELL incremental costs	0	0	3.
4. ELL compensatory instruction	0	0	4.
5. Remedial education	0	0	5.
6. Vocational and technical education	0	0	6.
7. Career education	0	0	7.
8. Total (lines 1-7)	160,163	163,064	8.
9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP	0	0	9.



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## Federal and State projects

## Federal projects

1100-1130 ESEA Title I—Helping Disadvantaged Children	1.	0	68,446	3,406	0	66,003	65,040	0	0	1.
1140-1150 ESEA Title II—Prof. Dev. And Technology	2.	0	1,200	0	0	2,962	1,200	0	0	2.
1160 ESEA Title IV—21st Century Schools	3.	0	10,000	0	0	10,000	10,000	0	0	3.
1170-1180 ESEA Title V—Promote Informed Parent Choice	4.	0	0	0	0	0	0	0	0	4.
1190 ESEA Title III—Limited Eng. & Immigrant Students	5.	0	0	0	0	0	0	0	0	5.
1200 ESEA Title VII—Indian Education	6.	0	0	0	0	0	0	0	0	6.
1210 ESEA Title VI—Flexibility and Accountability	7.	0	0	0	0	0	0	0	0	7.
1220 IDEA, Part B, including ARP—IDEA Grants	8.	0	31,178	626	0	30,552	30,552	0	0	8.
1230 Johnson-O'Malley	9.	0	0	0	0	0	0	0	0	9.
1240 Workforce Investment Act	10.	0	0	0	0	0	0	0	0	10.
1250 AEA—Adult Education	11.	0	0	0	0	0	0	0	0	11.
1260-1270 Vocational Education—Basic Grants	12.	0	0	0	0	0	0	0	0	12.
1280 ESEA Title X—Homeless Education	13.	0	0	0	0	0	0	0	0	13.
1290 Medicaid Reimbursement	14.	0	0	0	0	0	0	0	0	14.
1300 Charter School Implementation Project (Stimulus)	15.	0	0	0	0	0	0	0	0	15.
13 Impact Aid	16.	0	0	0	0	0	0	0	0	16.
1310-1399 Other Federal Projects	17.	0	614,305	9,553	0	608,022	602,284	2,468	0	17.
Total federal projects (lines 1-17)	18.	0	725,129	13,585	0	717,539	709,076	2,468	0	18.

Total COVID-19 federal relief projects included above 19. 0 480,079 0 0 621,722 480,079 0 0 19.

## State projects

1400 Vocational Education	20.	0	0		0	0	0	0	0	20.
1410 Early Childhood Block Grant	21.	0	0		0	0	0	0	0	21.
1420 Extended School Year—Pupils with Disabilities	22.	0	0		0	0	0	0	0	22.
1425 Adult Basic Education	23.	0	0		0	0	0	0	0	23.
1430 Chemical Abuse Prevention Programs	24.	0	0		0	0	0	0	0	24.
1435 Academic Contests	25.	0	0		0	0	0	0	0	25.
1450 Gifted Education	26.	0	0		0	0	0	0	0	26.
1456 College Credit Exam Incentives	27.	0	0		0	0	0	0	0	27.
1457 Results-Based Funding	28.	0	0		0	0	0	0	0	28.
1460 Environmental Special Plate	29.	0	0		0	0	0	0	0	29.
1465 Charter School Stimulus Fund	30.	0	0		0	0	0	0	0	30.
14 Arizona Industry Credentials Incentive	31.	0	0		0	0	0	0	0	31.
1470-1499 Other State Projects	32.	0	0		0	0	0	0	0	32.
Total State projects (lines 20-32)	33.	0	0		0	0	0	0	0	33.

Total federal and State projects (lines 18 and 33) 34. 0 725,129 13,585 0 717,539 709,076 2,468 0 34.

Additional information for National Public Education Financial Survey Reporting

Projects (1000-1999)

- 1000 Instruction
- 2000 Support services
- 2100 Students
- 2200 Instruction
- 2300 General administration
- 2400 School administration
- 2500, 2900 Central services, other support services
- 2600 Operation & maintenance of plant
- 2700 Student transportation
- 3000 Operation of noninstructional services
- 3100 Food service operations
- 3400 Bookstore operations
- Total (lines 1-10)
- From federal sources (from line 11 above)
- From State & local sources (from line 11 above)
- 4000 Facilities acquisition & construction

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
1.	652,787	181,547	24,373	82,871	65	67	0	0
2.	296,843	89,274	19,414	7,027	0	283	0	0
3.	17,810	2,622	49,336	3,026	0	0	0	0
4.	600	107	19,214	209	0	0	0	0
5.	189,987	51,260	4,226	6,210	2,036	0	0	0
6.	70,239	19,636	42,819	827	16,328	0	0	0
7.	190	38	168,715	36,015	140	0	0	10,812
8.	0	0	0	0	0	0	0	0
9.	538	108	97	2,694	0	0	0	0
10.	0	0	0	0	0	0	0	0
11.	1,228,994	344,592	328,194	138,879	18,569	350	0	10,812
12.	453,194	124,656	56,248	74,978	0	0	0	2,468
13.	775,800	219,936	271,946	63,901	18,569	350	0	8,344
14.	0	0	0	0	0	0	0	0

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 (programs 700-900)

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

Property disbursements by type

1. Intangible assets
2. Land and land improvements
3. Buildings
4. Equipment
5. Construction

All programs
0
0
7,267
3,545
0

Debt service

1. 6850 Interest
2. Redemption of principal
3. 6800 Other (function 5000, excluding 6850)

Programs 100-630
204,300
130,000
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

10,000
0
0
0

Cash and investments held at June 30, 2022

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

39,319
0
426,350

Long-term and short-term debt

1. Long-term debt outstanding, July 1, 2021
2. Long-term debt issued during FY 2022
3. Long-term debt retired during FY 2022
4. Long-term debt outstanding, June 30, 2022

3,505,000
3,505,000
3,635,000
3,375,000

5. Short-term debt outstanding, July 1, 2021
6. Short-term debt outstanding, June 30, 2022

0
0

Utilities and energy detail (only function 2600)

1. 6410 Utility services
2. 6621-6626 Energy

2,109
24,616

Technology (all functions)

1. 6330 Technical services
2. 6432 Technology-related repairs and maintenance
3. 6441 Rental of computers and related equipment
4. 6531 Telecommunications
5. 6650 Technology-related supplies
6. Technology-related hardware and software

0
719
0
29,436
81,503
2,468

Support services-instruction detail

1. 2220 Improvement of instruction
2. 2230 Library/media services

53,417
0