

Charter school

AZ Compass Schools, Inc

Charter name



d.b.a. (as applicable)

County Maricopa

CTDS number 078542000

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.

Signature lines with redacted titles. Labels: Signed, Title

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.

Charter school official signature Swen Anderson
Charter school official (typed name)
Email sanderson@skylineschools.com

Charter school official signature KJ Weihing
Charter school official (typed name)
Email kjweihing@skylineschools.com

Table with 2 columns: Total expenses by project, Amount. Rows: 1. Schoolwide and Other Special Projects (from page 2, line 33) \$ 1,812,068; 2. Classroom Site Project (from page 2, line 34) \$ 155,861

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.
1	5.
0	6.
5,205	7.
0	8.
1,920	9.
0	10.
68,045	11.
0	12.
0	13.
75,171	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)	_____

1,950,080	19.
0	20.
151,233	21.
0	22.
0	23.
2,101,313	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)	_____

13,765	25.
300,979	26.
11,937	27.
256,303	28.
0	29.
0	30.
582,984	31.

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

2,759,468	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	455,428	97,248	2,356	7,550	0	746,672	562,582	488,642	15.13%
2000 Support services									
2100 Students	29,567	1,758	665	1,153	0	45,091	33,143	66,148	-49.90%
2200 Instruction	0	0	1,350	0	0	4,800	1,350	2,675	-49.53%
2300 General administration	0	0	0	0	0	1,500	0	0	0.00%
2400 School administration	60,758	4,485	0	429	415	64,285	66,087	63,274	4.45%
2500 Central services	0	0	114,720	0	2,131	152,537	116,851	185,109	-36.87%
2600 Operation & maintenance of plant	26,438	1,860	671,492	55,033	0	815,455	754,823	1,040,485	-27.45%
2900 Other support services	0	0	0	0	0	0	0	0	0.00%
3000 Operation of noninstructional services	0	0	13,445	0	0	12,000	13,445	12,000	12.04%
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0	0.00%
5000 Debt service	0	0	0	0	0	0	0	0	0.00%
610 School-sponsored cocurricular activities	0	0	0	0	0	3,500	0	0	0.00%
620 School-sponsored athletics	0	0	5,855	765	4,650	12,806	11,270	26,424	-57.35%
630 Other instructional programs	0	0	0	0	0	0	0	0	0.00%
700, 800, 900 Other programs	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 1-15)	572,191	105,351	809,883	64,930	7,196	1,858,646	1,559,551	1,884,757	-17.25%
200 Special education									
1000 Instruction	75,888	5,514	69,115	0	0	133,716	150,517	81,381	84.95%
2000 Support services									
2100 Students	0	0	6,450	0	0	31,533	6,450	31,980	-79.83%
2200 Instruction	0	0	0	0	0	0	0	0	0.00%
2300 General administration	0	0	0	0	0	0	0	0	0.00%
2400 School administration	0	0	0	0	0	0	0	0	0.00%
2500 Central services	0	0	0	0	0	0	0	0	0.00%
2600 Operation & maintenance of plant	0	0	0	0	0	0	0	0	0.00%
2900 Other support services	0	0	0	0	0	0	0	0	0.00%
3000 Operation of noninstructional services	0	0	0	0	0	0	0	0	0.00%
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0	0.00%
5000 Debt service	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 17-27)	75,888	5,514	75,565	0	0	165,249	156,967	113,361	38.47%
400 Pupil transportation	0	0	95,550	0	0	108,200	95,550	117,600	-18.75%
530 Dropout prevention programs	0	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	0.00%
550 K-3 Reading	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 16 and 28-32)	648,079	110,865	980,998	64,930	7,196	2,132,095	1,812,068	2,115,718	-14.35%
Classroom Site Project (from page 4, line 18)	144,794	11,067	0	0	0	126,588	155,861	125,618	24.08%
Instructional Improvement Project (from page 5, line 5)						12,000	10,440	9,758	6.99%
English Language Learner Project (from page 6, line 14)	0	0	0	0	0	0	0	0	0.00%
Compensatory Instruction Project (from page 6, line 28)	0	0	0	0	0	0	0	0	0.00%
Federal and State Projects (from page 9, line 34)						187,121	314,744	189,208	66.35%
Total (lines 33-38)						2,457,804	2,293,113	2,440,302	-6.03%

Expenses	Salaries 6100	Employee benefits 6200	Totals	
			Budget	Actual
Classroom Site Project 1011—base salary				
100 Regular education				
1000 Instruction 1.	20,000	1,530	25,298	21,530 1.
2100 Support services—students 2.	0	0	0	0 2.
2200 Support services—instruction 3.	0	0	0	0 3.
Program 100 subtotal (lines 1-3) 4.	20,000	1,530	25,298	21,530 4.
200 Special education				
1000 Instruction 5.	4,000	306	0	4,306 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.	4,000	306	0	4,306 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 12.
Other programs subtotal (lines 9-12) 13.	0	0	0	0 13.
Total expenses (lines 4, 8, and 13) 14.	24,000	1,836	25,298	25,836 14.
Classroom Site Project 1012—performance pay				
100 Regular education				
1000 Instruction 15.	74,442	5,685	50,595	80,127 15.
2100 Support services—students 16.	0	0	0	0 16.
2200 Support services—instruction 17.	0	0	0	0 17.
Program 100 subtotal (lines 15-17) 18.	74,442	5,685	50,595	80,127 18.
200 Special education				
1000 Instruction 19.	2,000	153	0	2,153 19.
2100 Support services—students 20.	0	0	0	0 20.
2200 Support services—instruction 21.	0	0	0	0 21.
Program 200 subtotal (lines 19-21) 22.	2,000	153	0	2,153 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 26.
Other programs subtotal (lines 23-26) 27.	0	0	0	0 27.
Total expenses (lines 18, 22, and 27) 28.	76,442	5,838	50,595	82,280 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.	44,353	3,393	0	0	50,695	47,746
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.	44,353	3,393	0	0	50,695	47,746
200 Special education							
1000 Instruction	6.	0	0	0	0	0	0
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.	0	0	0	0	0	0
530 Dropout prevention programs							
1000 Instruction	11.	0	0	0	0	0	0
Other programs (specify)							
1000 Instruction	12.	(1)	0	0	0	0	(1)
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.	(1)	0	0	0	0	(1)
Total expenses (lines 5, 10, 11, and 16)	17.	44,352	3,393	0	0	50,695	47,745
Total Classroom Site Projects (line 17 and page 3, lines 14 & 28)	18.	144,794	11,067	0	0	126,588	155,861

Additional Classroom Site Project information		Classroom Site Project			
		1011—Base salary	1012—Performance pay	1013—Other	
Beginning project balance	19.	5,837	142,300	2,760	19.
Revenues					
CSP allocation	20.	28,159	56,317	56,317	20.
Interest earned	21.	0	0	0	21.
Total revenues (lines 20 and 21)	22.	28,159	56,317	56,317	22.
Total available (lines 19 and 22)	23.	33,996	198,617	59,077	23.
Expenses (from line 17 and page 3, lines 14 & 28)	24.	25,836	82,280	47,745	24.
Ending project balance (line 23 minus line 24)	25.	8,160	116,337	11,332	25.

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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	0	0	0 3.
Instructional improvement programs 4.	0	10,440	12,000	10,440 4.
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below) 5.	0	10,440	12,000	10,440 5.

Additional Instructional Improvement Project information		Actual
Beginning project balance 6.		23,085 6.
Revenues 7.		10,440 7.
Total available (lines 6 and 7) 8.		33,525 8.
Expenses (line 5 above) 9.		10,440 9.
Ending project balance (line 8 minus line 9) 10.		23,085 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	
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.

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A. Cash balance July 1, 2020 \$ 411,748 June 30, 2021 \$ 481,034

	Budget	Actual
B. Audit services		
1. Nonfederal	11,350	11,350
2. Federal	0	0
3. Total (lines 1 and 2)	11,350	11,350

	Budget	Actual
C. Capital acquisitions		
1. 0181 Intangible assets		0
2. 0191 Land and land improvements	0	0
3. 0192 Site improvements	0	0
4. 0194 Buildings and building improvements	0	124,391
5. 0196 Equipment	0	0
6. 0198 Construction in progress	0	0
7. Total capital acquisitions (lines 1-6)	0	124,391

D. Investment in capital assets as of June 30, 2021	
1. 0181 Intangible assets	\$ 0
2. 0191 Land and land improvements	\$ 0
3. 0192 Site improvements	\$ 0
4. 0194 Buildings and building improvements	\$ 7,766,605
5. 0196 Equipment	\$ 189,594
6. 0198 Construction in progress	\$ 0
7. Total (lines 1-6)	\$ 7,956,199

E. Current expenses by category	
1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	\$ 1,034,043
2. Classroom supplies (function 1000, object code 6600)	\$ 62,943
3. Administration (functions 2300, 2400, 2500, and 2900)	\$ 184,599
4. Support services—students (function 2100)	\$ 70,967
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	\$ 940,562
6. Total (lines 1-5)	\$ 2,293,114
7. Current expenses from federal sources	\$ 314,744
8. Current expenses from State and local sources	\$ 1,978,370

Supplementary information

F. 1. Number of full-time equivalent certified teachers	17
2. Number of full-time equivalent noncertified teachers	0
3. Number of full-time equivalent contract teachers	0
4. Number of schools	1
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)	\$ 0

	Certified teachers (object 6112)	Noncertified teachers (object 6152)	Certified substitutes (object 6113)	Noncertified substitutes (object 6153)	Contract teachers (object 6325)
G. Teacher salaries (function 1000)					
1. Regular education	702,750	0	0	0	0
2. Special education	81,888	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	\$ 47,055
2. Average salary of all teachers employed in FY 2020	\$ 46,032
3. Increase in average teacher salary from FY 2020	\$ 1,023
4. Percentage increase	\$ 2.2%

Comments on average salary calculation (optional):

5. Average salary of all teachers employed in FY 2018	\$ 40,759
6. Total percentage increase in average teacher salary since FY 2018	\$ 15.4%

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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	0	1.
2. Verbal reasoning	0	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	0	3.
4. Total duplicated enrollment (lines 1-3)	0	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	\$	<u>0</u>
9-12	\$	<u>0</u>
Total	\$	<u><u>0</u></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
165,249	156,967
0	0
0	0
0	0
0	0
0	0
0	0
165,249	156,967

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

0

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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	89,089	0	0	89,539	89,089	0	0	
1140-1150 ESEA Title II—Prof. Dev. And Technology	2.	0	9,902	0	0	9,902	9,902	0	0	
1160 ESEA Title IV—21st Century Schools	3.	0	10,010	0	0	10,010	10,010	0	0	
1170-1180 ESEA Title V—Promote Informed Parent Choice	4.	0	0	0	0	0	0	0	0	
1190 ESEA Title III—Limited Eng. & Immigrant Students	5.	0	0	0	0	0	0	0	0	
1200 ESEA Title VII—Indian Education	6.	0	13,765	0	0	13,765	13,765	0	0	
1210 ESEA Title VI—Flexibility and Accountability	7.	0	0	0	0	0	0	0	0	
1220 IDEA, Part B	8.	0	26,968	0	0	26,968	26,968	0	0	
1230 Johnson-O'Malley	9.	0	0	0	0	0	0	0	0	
1240 Workforce Investment Act	10.	0	0	0	0	0	0	0	0	
1250 AEA—Adult Education	11.	0	0	0	0	0	0	0	0	
1260-1270 Vocational Education—Basic Grants	12.	0	0	0	0	0	0	0	0	
1280 ESEA Title X—Homeless Education	13.	0	0	0	0	0	0	0	0	
1290 Medicaid Reimbursement	14.	0	0	0	0	0	0	0	0	
1300 Charter School Implementation Project (Stimulus)	15.	0	0	0	0	0	0	0	0	
13 Impact Aid	16.	0	0	0	0	0	0	0	0	
1310-1399 Other Federal Projects	17.	0	165,010	0	0	36,937	165,010	0	0	
Total federal projects (lines 1-17)	18.	0	314,744	0	0	187,121	314,744	0	0	
Total COVID-19 federal relief projects included in line 17		19.	0	132,493	0	0	132,493	132,493	0	0
State projects										
1400 Vocational Education	20.	0	0		0	0	0	0	0	
1410 Early Childhood Block Grant	21.	0	0		0	0	0	0	0	
1420 Extended School Year—Pupils with Disabilities	22.	0	0		0	0	0	0	0	
1425 Adult Basic Education	23.	0	0		0	0	0	0	0	
1430 Chemical Abuse Prevention Programs	24.	0	0		0	0	0	0	0	
1435 Academic Contests	25.	0	0		0	0	0	0	0	
1450 Gifted Education	26.	0	0		0	0	0	0	0	
1456 College Credit Exam Incentives	27.	0	0		0	0	0	0	0	
1457 Results-Based Funding	28.	0	0		0	0	0	0	0	
1460 Environmental Special Plate	29.	0	0		0	0	0	0	0	
1465 Charter School Stimulus Fund	30.	0	0		0	0	0	0	0	
14 Arizona Industry Credentials Incentive	31.		0		0	0	0	0	0	
1470-1499 Other State Projects	32.	0	0		0	0	0	0	0	
Total State projects (lines 20-32)	33.	0	0		0	0	0	0	0	
Total federal and State projects (lines 18 and 33)		34.	0	314,744	0	0	187,121	314,744	0	0

Additional information for National Public Education Financial Survey Reporting

Projects (1000-1999)	Programs 100-630							Property disbursements
	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)	
1000 Instruction	836,476	126,097	71,470	62,943	0	0	0	124,391
2000 Support services								
2100 Students	42,353	2,737	19,778	1,918	4,650	0	0	0
2200 Instruction	0	0	43,252	430	0	0	0	0
2300 General administration	0	0	0	0	0	0	0	0
2400 School administration	60,758	4,485	0	429	415	0	0	0
2500, 2900 Central services, other support services	0	0	114,720	0	2,131	0	0	0
2600 Operation & maintenance of plant	26,438	1,860	688,892	71,887	0	0	0	0
2700 Student transportation	0	0	95,550	0	0	0	0	0
3000 Operation of noninstructional services								
3100 Food service operations	0	0	13,445	0	0	0	0	0
3400 Bookstore operations	0	0	0	0	0	0	0	0
Total (lines 1-10)	966,025	135,179	1,047,107	137,607	7,196	0	0	124,391
From federal sources (from line 11 above)	173,151	13,247	55,669	72,677	0	0	0	0
From State & local sources (from line 11 above)	792,874	121,932	980,997	64,930	7,196	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	All programs
1. Intangible assets	0
2. Land and land improvements	0
3. Buildings	124,391
4. Equipment	0
5. Construction	0

Debt service	Programs 100-630
1. 6850 Interest	0
2. Redemption of principal	58,800
3. 6800 Other (function 5000, excluding 6850)	0

Revenue from selected federal sources	
1. ESEA Title IV—Student Support and Academic Enrichment Grants	10,009
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

Cash and investments held at June 30, 2021	
1. Sinking funds	0
2. Bond funds	0
3. Other funds, except for any employee retirement funds	481,034

Long-term and short-term debt	
1. Long-term debt outstanding, July 1, 2020	7,607,544
2. Long-term debt issued during FY 2021	0
3. Long-term debt retired during FY 2021	58,800
4. Long-term debt outstanding, June 30, 2021	7,548,744
5. Short-term debt outstanding, July 1, 2020	1,364,601
6. Short-term debt outstanding, June 30, 2021	1,050,737

Utilities and energy detail (only function 2600)	
1. 6410 Utility services	9,457
2. 6621-6626 Energy	36,253

Technology (all functions)	
1. 6330 Technical services	30,600
2. 6432 Technology-related repairs and maintenance	0
3. 6441 Rental of computers and related equipment	4,525
4. Telecommunications	25,194
5. 6650 Technology-related supplies	4,029
6. Technology-related hardware and software	28,624

Detailed technology reporting on lines 1 through 3 is optional until fiscal year 2022.

Detailed support services-instruction reporting on lines 1 and 2 is optional until fiscal year 2022.

Support services-instruction detail	
1. 2220 Improvement of instruction	43,682
2. 2230 Library/media services	0