

Charter school

P.L.C. Charter Schools, Inc.
Charter name
Arts Academy at Estrella Mountain
d.b.a. (as applicable)

County Maricopa

CTDS number 078907000

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.

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.

_____	Board Member
_____	Board Member
_____	Board Member
_____	Board Member

Signed	Title

_____	<u>ksteele@plcharterschools.org</u>
Charter school official signature	Email
<u>Kimberley Steele</u>	
Charter school official (typed name)	
_____	<u>gasperone@plcharterschools.org</u>
Charter school official signature	Email
<u>Elizabeth Gasperone</u>	
Charter school official (typed name)	

Total expenses by project	
1. Schoolwide and Other Special Projects (from page 2, line 33)	\$ <u>6,629,351</u>
2. Classroom Site Project (from page 2, line 34)	\$ <u>499,775</u>

Revenue

1000 Local sources

	Actual	
1. 1310 Tuition from individuals	0	1.
2. 1320 Tuition from other Arizona schools or districts	0	2.
3. 1410 Transportation fees from individuals	0	3.
4. 1420 Transportation fees from other Arizona schools or districts	0	4.
5. 1500 Earnings on investments	42,854	5.
6. 1600 Food service (from Food Service AFR, line 2)	4,244	6.
7. 1700 School activities	22,012	7.
8. 1750 Revenue from enterprise activities	0	8.
9. 1790 Extracurricular activities fees tax credit	1,935	9.
10. 1800 Revenue from community services activities	0	10.
11. 1900 Other revenues and gains from local sources	0	11.
12. 1920 Contributions and donations from private sources	1,494	12.
13. Other revenue from local sources (specify) <u>Facility rental</u>	8,098	13.
14. Subtotal (lines 1-13)	80,637	14.

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

2000 Intermediate sources

15. 2100 Unrestricted	0	15.
16. 2200 Restricted	0	16.
17. Other revenue from intermediate sources (specify) _____	0	17.
18. Subtotal (lines 15-17)	0	18.

3000 State sources

19. 3110 State Equalization Assistance	7,391,296	19.
20. 3130-3150 Other unrestricted	63,531	20.
21. 3200 Restricted	537,602	21.
22. 3900 Revenue for/on behalf of the school	0	22.
23. Other revenue from State sources (specify) _____	0	23.
24. Subtotal (lines 19-23)	7,992,429	24.

4000 Federal sources

25. 4100, 4300 Unrestricted/restricted received directly from the federal government	0	25.
26. 4200, 4500 Unrestricted/restricted received from the federal government through the State	2,358,231	26.
27. 4700 Revenue received from the federal government through other intermediate agencies	36,643	27.
28. 4800 Federal impact aid	0	28.
29. 4900 Revenue for/on behalf of the school	0	29.
30. Other revenue from federal sources (specify) _____	0	30.
31. Subtotal (lines 25-30)	2,394,874	31.

32. Total revenue from all sources (lines 14, 18, 24, and 31)	10,467,940	32.
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Charter school	P.L.C. Charter Schools, Inc.		County Maricopa			CTDS number 078907000				
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	1,959,062	629,809	0	35,548	426	2,524,670	2,624,845	2,914,679	-9.94%	1.
2000 Support services										
2100 Students	236,305	101,695	1,936	0	0	130,990	339,936	691,542	-50.84%	2.
2200 Instruction	0	1,134	225	0	2,439	0	3,798	15,252	-75.10%	3.
2300 General administration	116,495	86,769	30,737	21,519	24,562	0	280,082	341,593	-18.01%	4.
2400 School administration	209,833	57,626	5,425	0	0	1,521,294	272,884	260,286	4.84%	5.
2500 Central services	343,779	105,088	116,805	6,429	0	0	572,101	568,998	0.55%	6.
2600 Operation & maintenance of plant	208,952	81,138	231,354	34,112	185	488,105	555,741	694,545	-19.98%	7.
2900 Other support services	0	0	0	0	0	564,345	0	0	0.00%	8.
3000 Operation of noninstructional services	110,000	21,673	0	0	0	0	131,673	715,862	-81.61%	9.
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0	0.00%	10.
5000 Debt service	0	0	0	0	1,222,538	1,192,819	1,222,538	1,096,638	11.48%	11.
610 School-sponsored cocurricular activities	171,376	66,125	0	7,772	0	0	245,273	151,880	61.49%	12.
620 School-sponsored athletics	0	0	0	0	0	1,000	0	2,299	-100.00%	13.
630 Other instructional programs	0	0	0	0	0	0	0	0	0.00%	14.
700, 800, 900 Other programs	0	0	0	0	0	0	0	0	0.00%	15.
Subtotal (lines 1-15)	3,355,802	1,151,057	386,482	105,380	1,250,150	6,423,223	6,248,871	7,453,574	-16.16%	16.
200 Special education										
1000 Instruction	45,765	28,869	0	2,137	0	978,889	76,771	331,252	-76.82%	17.
2000 Support services										
2100 Students	0	0	127,334	995	0	101,000	128,329	302,908	-57.63%	18.
2200 Instruction	63,385	13,825	0	0	0	0	77,210	0	--	19.
2300 General administration	0	0	0	0	0	0	0	0	0.00%	20.
2400 School administration	0	0	0	0	0	0	0	0	0.00%	21.
2500 Central services	0	0	0	0	0	0	0	0	0.00%	22.
2600 Operation & maintenance of plant	0	0	0	0	0	0	0	0	0.00%	23.
2900 Other support services	0	0	0	0	0	0	0	0	0.00%	24.
3000 Operation of noninstructional services	0	0	0	0	0	0	0	0	0.00%	25.
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0	0.00%	26.
5000 Debt service	0	0	0	0	0	0	0	0	0.00%	27.
Subtotal (lines 17-27)	109,150	42,694	127,334	3,132	0	1,079,889	282,310	634,160	-55.48%	28.
400 Pupil transportation	0	0	0	0	0	0	0	0	0.00%	29.
530 Dropout prevention programs	0	0	0	0	0	0	0	0	0.00%	30.
540 Joint career & technical ed. & vocational ed. center	0	0	0	0	0	0	0	0	0.00%	31.
550 K-3 Reading	62,252	13,203	22,715	0	0	66,222	98,170	73,585	33.41%	32.
Subtotal (lines 16 and 28-32)	3,527,204	1,206,954	536,531	108,512	1,250,150	7,569,334	6,629,351	8,161,319	-18.77%	33.
Classroom Site Project (from page 4, line 18)	416,650	83,125	0	0	0	494,377	499,775	591,352	-15.49%	34.
Instructional Improvement Project (from page 5, line 5)						50,000	43,182	53,886	-19.86%	35.
English Language Learner Project (from page 6, line 14)	0	0	0	0	0	0	0	0	0.00%	36.
Compensatory Instruction Project (from page 6, line 28)	0	0	0	0	0	0	0	0	0.00%	37.
Federal and State Projects (from page 9, line 34)						1,354,499	883,343	747,116	18.23%	38.
Total (lines 33-38)						9,468,210	8,055,651	9,553,673	-15.68%	39.

Expenses		Salaries 6100	Employee benefits 6200	Totals	
				Budget	Actual
Classroom Site Project 1011—base salary					
100 Regular education					
1000 Instruction	1.	82,000	16,884	98,875	98,884
2100 Support services—students	2.	0	0	0	0
2200 Support services—instruction	3.	0	0	0	0
Program 100 subtotal (lines 1-3)	4.	82,000	16,884	98,875	98,884
200 Special education					
1000 Instruction	5.	0	0	0	0
2100 Support services—students	6.	0	0	0	0
2200 Support services—instruction	7.	0	0	0	0
Program 200 subtotal (lines 5-7)	8.	0	0	0	0
Other programs (specify) _____					
1000 Instruction	9.	0	0	0	0
2100 Support services—students	10.	0	0	0	0
2200 Support services—instruction	11.	0	0	0	0
3300 Community services operations	12.	0	0		0
Other programs subtotal (lines 9-12)	13.	0	0	0	0
Total expenses (lines 4, 8, and 13)	14.	82,000	16,884	98,875	98,884
Classroom Site Project 1012—performance pay					
100 Regular education					
1000 Instruction	15.	169,650	33,473	197,751	203,123
2100 Support services—students	16.	0	0	0	0
2200 Support services—instruction	17.	0	0	0	0
Program 100 subtotal (lines 15-17)	18.	169,650	33,473	197,751	203,123
200 Special education					
1000 Instruction	19.	0	0	0	0
2100 Support services—students	20.	0	0	0	0
2200 Support services—instruction	21.	0	0	0	0
Program 200 subtotal (lines 19-21)	22.	0	0	0	0
Other programs (specify) _____					
1000 Instruction	23.	0	0	0	0
2100 Support services—students	24.	0	0	0	0
2200 Support services—instruction	25.	0	0	0	0
3300 Community services operations	26.	0	0		0
Other programs subtotal (lines 23-26)	27.	0	0	0	0
Total expenses (lines 18, 22, and 27)	28.	169,650	33,473	197,751	203,123

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.	165,000	32,768	0	0	197,751	197,768	1.
2100 Support services—students	2.	0	0	0	0	0	0	2.
2200 Support services—instruction	3.	0	0	0	0	0	0	3.
2300 Support services—general administration	4.			0			0	4.
Program 100 subtotal (lines 1-4)	5.	165,000	32,768	0	0	197,751	197,768	5.
200 Special education								
1000 Instruction	6.	0	0	0	0	0	0	6.
2100 Support services—students	7.	0	0	0	0	0	0	7.
2200 Support services—instruction	8.	0	0	0	0	0	0	8.
2300 Support services—general administration	9.			0			0	9.
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.	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.	165,000	32,768	0	0	197,751	197,768	##
Total Classroom Site Projects (line 17 and page 3, lines 14 & 28)	18.	416,650	83,125	0	0	494,377	499,775	##

Additional Classroom Site Project information		Classroom Site Project			
		1011—Base salary	1012—Performance pay	1013—Other	
Beginning project balance	19.	140,837	93,971	282,887	19.
Revenues					
CSP allocation	20.	98,884	197,768	197,768	20.
Interest earned	21.	0	0	0	21.
Total revenues (lines 20 and 21)	22.	98,884	197,768	197,768	22.
Total available (lines 19 and 22)	23.	239,721	291,739	480,655	23.
Expenses (from line 17 and page 3, lines 14 & 28)	24.	98,884	203,123	197,768	24.
Ending project balance (line 23 minus line 24)	25.	140,837	88,616	282,887	25.

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Expenses	Instruction 1000	Support services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
Teacher compensation increases 1.	43,182	0	0	43,182 #
Class size reduction 2.	0		50,000	0 #
Dropout prevention programs 3.	0	0	0	0 #
Instructional improvement programs 4.	0	0	0	0 #
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below) 5.	43,182	0	50,000	43,182 #

Additional Instructional Improvement Project information		Actual
Beginning project balance 6.		167,592 6.
Revenues 7.	43,182	43,182 7.
Total available (lines 6 and 7) 8.	210,774	210,774 8.
Expenses (line 5 above) 9.	43,182	43,182 9.
Ending project balance (line 8 minus line 9) ##	167,592	167,592 10.

Arizona Industry Credentials Incentive Project—detailed expenses		Budget	Actual
Teacher instructional costs and professional development 1.			43,182 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		43,182 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	##
2900 Other support services	11.		0	0	0	0	0	0	0	##
Program 260 subtotal (lines 4-11)	12.		0	0	0	0	0	0	0	##
430 Pupil transportation—ELL incremental costs										
2000 Support services										
2700 Student transportation	13.		0	0	0	0	0	0	0	##
Total (lines 12 and 13)	14.	0	0	0	0	0	0	0	0	0 ##
Compensatory Instruction Project—1072										
Revenues										
3200 Restricted revenue from State sources	15.	0								##
1500 Earnings on investments	16.	0								##
Total revenues (lines 15 and 16)	17.	0								##
Expenses										
265 Special education—ELL compensatory instruction										
1000 Instruction	18.		0	0	0	0	0	0	0	##
2000 Support services										
2100 Students	19.		0	0	0	0	0	0	0	##
2200 Instruction	20.		0	0	0	0	0	0	0	##
2300 General administration	21.		0	0	0	0	0	0	0	##
2400 School administration	22.		0	0	0	0	0	0	0	##
2500 Central services	23.		0	0	0	0	0	0	0	##
2600 Operation & maintenance of plant	24.		0	0	0	0	0	0	0	##
2900 Other support services	25.		0	0	0	0	0	0	0	##
Program 265 subtotal (lines 18-25)	26.		0	0	0	0	0	0	0	##
435 Pupil Trans.—ELL compensatory instruction										
2000 Support services										
2700 Student transportation	27.		0	0	0	0	0	0	0	##
Total (lines 26 and 27)	28.	0	0	0	0	0	0	0	0	0 ##

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A. Cash balance July 1, 2020 \$ 4,600,783 June 30, 2021 \$ 4,474,968

	Budget	Actual
1. Nonfederal	18,000	18,465
2. Federal	0	0
3. Total (lines 1 and 2)	18,000	18,465

	Budget	Actual
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	228,925
5. 0196 Equipment	0	100,476
6. 0198 Construction in progress	0	0
7. Total capital acquisitions (lines 1-6)	0	329,401

D. Investment in capital assets as of June 30, 2021	
1. 0181 Intangible assets	\$ 0
2. 0191 Land and land improvements	\$ 3,194,000
3. 0192 Site improvements	\$ 0
4. 0194 Buildings and building improvements	\$ 14,065,583
5. 0196 Equipment	\$ 1,742,201
6. 0198 Construction in progress	\$ 0
7. Total (lines 1-6)	\$ 19,001,784

E. Current expenses by category	
1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	\$ 3,872,167
2. Classroom supplies (function 1000, object code 6600)	\$ 341,933
3. Administration (functions 2300, 2400, 2500, and 2900)	\$ 1,244,673
4. Support services—students (function 2100)	\$ 856,975
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	\$ 2,386,335
6. Total (lines 1-5)	\$ 8,702,083
7. Current expenses from federal sources	\$ 1,716,781
8. Current expenses from State and local sources	\$ 6,985,302

Supplementary information

F. 1. Number of full-time equivalent certified teachers	43
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)	\$ 150,955

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	2,351,753	0	0	0	0
2. Special education	147,837	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 2020	\$ 58,130
2. Average salary of all teachers employed in FY 2021	\$ 57,402
3. Increase in average teacher salary from FY 2020	\$ 728
4. Percentage increase	\$ 1.3%

Comments on average salary calculation (optional):

5. Average salary of all teachers employed in FY 2018	\$ 54,301
6. Total percentage increase in average teacher salary since FY 2018	\$ 7.1%

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
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	\$ <u>0</u>
9-12	\$ <u>0</u>
Total	\$ <u><u>0</u></u>

C. Special education programs by type

	Program 200 budget	Program 200 actual
1. Total all disability classifications	779,889	282,310
2. Gifted education	0	0
3. ELL incremental costs	300,000	0
4. ELL compensatory instruction	0	0
5. Remedial education	0	0
6. Vocational and technical education	0	0
7. Career education	0	0
8. Total (lines 1-7)	#####	282,310
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.	39,448	551,970	0	0	717,662	591,418	0	0
1140-1150 ESEA Title II—Prof. Dev. And Technology	2.	0	15,100	0	0	0	15,100	0	0
1160 ESEA Title IV—21st Century Schools	3.	0	8,400	0	0	0	8,400	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.	1,397	35,719	0	0	26,892	37,116	0	0
1200 ESEA Title VII—Indian Education	6.	0	0	0	0	0	0	0	0
1210 ESEA Title VI—Flexibility and Accountability	7.	0	0	0	0	0	0	0	0
1220 IDEA, Part B	8.	15,819	178,847	0	0	168,560	194,666	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	36,643	0	0	441,385	36,643	0	0
Total federal projects (lines 1-17)	18.	56,664	826,679	0	0	1,354,499	883,343	0	0
Total COVID-19 federal relief projects included in line 17	19.	0	1,066,017	0	0	0	833,438	232,579	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.	56,664	826,679	0	0	1,354,499	883,343	0	0

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
1. 1000 Instruction	2,919,450	883,531	68,760	341,933	426	0	0
2000 Support services							
2100 Students	439,094	140,700	223,386	53,795	0	0	0
2200 Instruction	63,385	14,960	225	0	2,439	0	0
2300 General administration	173,870	102,069	30,737	65,314	24,562	0	0
2400 School administration	209,833	57,626	5,425	0	0	0	0
2500, 2900 Central services, other support services	343,779	105,088	116,805	9,565	0	0	0
2600 Operation & maintenance of plant	208,952	81,138	232,303	35,173	185	0	0
2700 Student transportation	0	0	0	0	0	0	0
3000 Operation of noninstructional services							
3100 Food service operations	239,054	79,127	949	205,307	600	0	0
3400 Bookstore operations	0	0	0	0	0	0	0
Total (lines 1-10)	4,597,417	1,464,239	678,590	711,087	28,212	0	0
From federal sources (from line 11 above)	295,882	53,281	68,760	273,235	0	0	0
From State & local sources (from line 11 above)	2,623,568	830,250	0	68,698	0	0	0
4000 Facilities acquisition & construction	0	0	0	0	0	0	329,401

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	228,925
4. Equipment	100,476
5. Construction	0

Debt service	Programs 100-630
1. 6850 Interest	1,191,353
2. Redemption of principal	318,675
3. 6800 Other (function 5000, excluding 6850)	31,185

Revenue from selected federal sources	
1. ESEA Title IV—Student Support and Academic Enrichment Grants	8,400
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	0

Long-term and short-term debt	
1. Long-term debt outstanding, July 1, 2020	17,095,944
2. Long-term debt issued during FY 2021	0
3. Long-term debt retired during FY 2021	318,675
4. Long-term debt outstanding, June 30, 2021	16,777,269
5. Short-term debt outstanding, July 1, 2020	0
6. Short-term debt outstanding, June 30, 2021	0

Utilities and energy detail (only function 2600)	
1. 6410 Utility services	16,524
2. 6621-6626 Energy	51,671

Detailed technology reporting on lines 1 through 3 is optional until fiscal year 2022.	Technology (all functions)	
1. 6330 Technical services		4,364
2. 6432 Technology-related repairs and maintenance		0
3. 6441 Rental of computers and related equipment		0
4. Telecommunications		45,304
5. 6650 Technology-related supplies		194,057
6. Technology-related hardware and software		0

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		81,009
2. 2230 Library/media services		0