

Charter school San Tan Montessori School, Inc.  
 Charter name  
San Tan Charter School  
 d.b.a. (as applicable)

County Maricopa

CTDS number 078539000

**FY 2020**  
**State of Arizona**  
**Charter School Annual Financial Report**

We, the Governing Board of the Charter School, hereby certify the Annual  
 Financial Report for Fiscal Year 2020

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Signed	Title

The annual financial report file(s) for FY 2020 uploaded to the Arizona Department of  
 Education's website on October 15, 2020 contain(s) the data for the annual financial report  
 described at left.

_____	<u>ksippel@santancs.com</u>
Charter school official signature	E-mail
<u>Dr. Kristofer Sippel</u>	
Charter school official (typed name)	
_____	<u>arissler@santancs.com</u>
Charter school official signature	E-mail
<u>Andrew Rissler</u>	
Charter school official (typed name)	

Total expenses by project	
1. Schoolwide and Other Special Projects (from page 2, line 33)	\$ <u>7,925,936</u>
2. Classroom Site Project (from page 2, line 34)	\$ <u>487,988</u>

**Revenue**

**1000 Local sources**

	<b>Actual</b>	
1. 1310 Tuition from individuals		1.
2. 1320 Tuition from other Arizona schools or districts		2.
3. 1410 Transportation fees from individuals		3.
4. 1420 Transportation fees from other Arizona schools or districts		4.
5. 1500 Earnings on investments		5.
6. 1600 Food service (from Food Service AFR, line 2)	31,730	6.
7. 1700 School activities	282,833	7.
8. 1750 Revenue from enterprise activities		8.
9. 1790 Extracurricular activities fees tax credit	27,459	9.
10. 1800 Revenue from community services activities		10.
11. 1900 Other revenues and gains from local sources	82,084	11.
12. 1920 Contributions and donations from private sources	5,450	12.
13. Other revenue from local sources (specify) <u>Student activities, clubs, athletics, and n</u>	216,706	13.
14. Subtotal (lines 1-13)	646,262	14.

**2000 Intermediate sources**

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

**3000 State sources**

19. 3110 State Equalization Assistance	7,142,978	19.
20. 3130-3150 Other unrestricted	41,825	20.
21. 3200 Restricted	529,312	21.
22. 3900 Revenue for/on behalf of the school		22.
23. Other revenue from State sources (specify) _____		23.
24. Subtotal (lines 19-23)	7,714,115	24.

**4000 Federal sources**

25. 4100, 4300 Unrestricted/restricted received directly from the federal government		25.
26. 4200, 4500 Unrestricted/restricted received from the federal government through the State	264,187	26.
27. 4700 Revenue received from the federal government through other intermediate agencies	46,190	27.
28. 4800 Federal impact aid		28.
29. 4900 Revenue for/on behalf of the school		29.
30. Other revenue from federal sources (specify) _____		30.
31. Subtotal (lines 25-30)	310,377	31.

32. <b>Total revenue from all sources (lines 14, 18, 24, and 31)</b>	<b>8,670,754</b>	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	
<b>1000 Schoolwide Project and 1500-1999 Other Special Projects</b>										
<b>100 Regular education</b>										
1000 Instruction	1.	2,216,824	453,170	41,776	98,962	92,361	3,134,120	2,903,093	2,807,572	3.40%
2000 Support services										
2100 Students	2.	0	0	0	14,081	338	12,000	14,419	39,014	-63.04%
2200 Instruction	3.	0	0	13,422	25,568	0	175,652	38,990	179,816	-78.32%
2300 General administration	4.	253,385	27,690	51,691	0	99	0	332,865	0	--
2400 School administration	5.	716,710	85,548	1,906	17	2	938,711	804,183	827,594	-2.83%
2500 Central services	6.	92,237	478	135,493	640	74,983	319,180	303,831	493,600	-38.45%
2600 Operation & maintenance of plant	7.	0	0	320,959	118,001	18,211	595,055	457,171	508,300	-10.06%
2900 Other support services	8.						0	0	0	0.00%
3000 Operation of noninstructional services	9.	0	0	0	28,427	0	58,750	28,427	40,903	-30.50%
4000 Facilities acquisition & construction	10.						0	0	0	0.00%
5000 Debt service	11.	0	0	0	0	2,546,774	3,043,000	2,546,774	2,778,680	-8.35%
610 School-sponsored cocurricular activities	12.	0	0	0	5,483	18,618	0	24,101	0	--
620 School-sponsored athletics	13.	5,165	0	16	108,817	0	85,000	113,998	149,710	-23.85%
630 Other instructional programs	14.							0	0	
700, 800, 900 Other programs	15.						0	0	0	0.00%
Subtotal (lines 1-15)	16.	3,284,321	566,886	565,263	399,996	2,751,386	8,361,468	7,567,852	7,825,189	-3.29%
<b>200 Special education</b>										
1000 Instruction	17.	238,417	19,352	5,017	195	0	0	262,981	230,436	14.12%
2000 Support services										
2100 Students	18.	0	0	11,844	0	0	246,182	11,844	0	--
2200 Instruction	19.						0	0	0	0.00%
2300 General administration	20.	30,000	3,635	0	0	0	0	33,635	0	--
2400 School administration	21.						57,616	0	66,945	-100.00%
2500 Central services	22.						0	0	0	0.00%
2600 Operation & maintenance of plant	23.						0	0	0	0.00%
2900 Other support services	24.						0	0	0	0.00%
3000 Operation of noninstructional services	25.						0	0	0	0.00%
4000 Facilities acquisition & construction	26.						0	0	0	0.00%
5000 Debt service	27.						0	0	0	0.00%
Subtotal (lines 17-27)	28.	268,417	22,987	16,861	195	0	303,798	308,460	297,381	3.73%
400 Pupil transportation	29.	0	0	0	0	255	0	255	0	--
530 Dropout prevention programs	30.						0	0	0	0.00%
540 Joint career & technical ed. & vocational ed. center	31.						0	0	0	0.00%
550 K-3 Reading	32.	44,000	5,369				58,168	49,369	65,014	-24.06%
Subtotal (lines 16 and 28-32)	33.	3,596,738	595,242	582,124	400,191	2,751,641	8,723,434	7,925,936	8,187,584	-3.20%
Classroom Site Project (from page 4, line 18)	34.	450,060	37,928	0	0		560,000	487,988	498,030	-2.02%
Instructional Improvement Project (from page 5, line 5)	35.						46,409	41,324	42,131	-1.92%
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 33)	38.						180,711	310,337	197,036	57.50%
Total (lines 33-38)	39.						9,510,554	8,765,585	8,924,781	-1.78%

Expenses	Salaries 6100	Employee benefits 6200	Totals	
			Budget	Actual
<b>Classroom Site Project 1011—base salary</b>				
100 Regular education				
1000 Instruction 1.	90,423	7,175	112,000	97,598
2100 Support services—students 2.			0	0
2200 Support services—instruction 3.			0	0
Program 100 Subtotal (lines 1-3) 4.	90,423	7,175	112,000	97,598
200 Special education				
1000 Instruction 5.			0	0
2100 Support services—students 6.			0	0
2200 Support services—instruction 7.			0	0
Program 200 subtotal (lines 5-7) 8.	0	0	0	0
Other programs (specify) _____				
1000 Instruction 9.			0	0
2100 Support services—students 10.			0	0
2200 Support services—instruction 11.			0	0
3300 Community services operations 12.				0
Other programs subtotal (lines 9-12) 13.	0	0	0	0
Total expenses (lines 4, 8, and 13) 14.	90,423	7,175	112,000	97,598
<b>Classroom Site Project 1012 —performance pay</b>				
100 Regular education				
1000 Instruction 15.	184,637	10,558	224,000	195,195
2100 Support services—students 16.			0	0
2200 Support services—instruction 17.			0	0
Program 100 subtotal (lines 15-17) 18.	184,637	10,558	224,000	195,195
200 Special education				
1000 Instruction 19.			0	0
2100 Support services—students 20.			0	0
2200 Support services—instruction 21.			0	0
Program 200 subtotal (lines 19-21) 22.	0	0	0	0
Other programs (specify) _____				
1000 Instruction 23.			0	0
2100 Support services—students 24.			0	0
2200 Support services—instruction 25.			0	0
3300 Community services operations 26.				0
Other programs subtotal (lines 23-26) 27.	0	0	0	0
Total expenses (lines 18, 22, and 27) 28.	184,637	10,558	224,000	195,195

Expenses	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals	
					Budget	Actual
<b>Classroom Site Project 1013—other</b>						
100 Regular education						
1000 Instruction 1.	175,000	20,195			224,000	195,195 1.
2100 Support services—students 2.					0	0 2.
2200 Support services—instruction 3.					0	0 3.
2300 Support services—general administration 4.						0 4.
Program 100 subtotal (lines 1-4) 5.	175,000	20,195	0	0	224,000	195,195 5.
200 Special education						
1000 Instruction 6.					0	0 6.
2100 Support services—students 7.					0	0 7.
2200 Support services—instruction 8.					0	0 8.
2300 Support services—general administration 9.						0 9.
Program 200 subtotal (lines 6-9) 10.	0	0	0	0	0	0 10.
530 Dropout prevention programs						
1000 Instruction 11.					0	0 11.
Other programs (specify _____)						
1000 Instruction 12.					0	0 12.
2100, 2200 Support services—students & instruction 13.					0	0 13.
2300 Support services—general administration 14.						0 14.
3300 Community services operations 15.						0 15.
Other programs subtotal (lines 12-15) 16.	0	0	0	0	0	0 16.
Total expenses (lines 5, 10, 11, and 16) 17.	175,000	20,195	0	0	224,000	195,195 17.
Total Classroom Site Projects (line 17 and page 3, lines 14 & 28) 18.	450,060	37,928	0	0	560,000	487,988 18.

Additional Classroom Site Project information	Classroom Site Project		
	1011—Base salary	1012—Performance pay	1013—Other
Beginning project balance 19.	0	0	0 19.
Revenues			
CSP allocation 20.	97,598	195,195	195,195 20.
Interest earned 21.			
Total revenues (lines 20 and 21) 22.	97,598	195,195	195,195 22.
Total available (lines 19 and 22) 23.	97,598	195,195	195,195 23.
Expenses (from line 17 and page 3, lines 14 & 28) 24.	97,598	195,195	195,195 24.
Ending project balance (line 23 minus line 24) 25.	0	0	0 25.

Expenses	Instruction 1000	Support services 2000	Totals	
			Budget	Actual
<b>Instructional Improvement Project 1020</b>				
Teacher compensation increases 1.	41,324		0	41,324 #
Class size reduction 2.			38,834	0 #
Dropout prevention programs 3.			0	0 #
Instructional improvement programs 4.			7,575	0 #
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below) 5.	41,324	0	46,409	41,324 #

Additional Instructional Improvement Project information		Actual
Beginning project balance 6.		0 6.
Revenues 7.	41,324	7.
Total available (lines 6 and 7) 8.	41,324	8.
Expenses (line 5 above) 9.	41,324	9.
Ending project balance (line 8 minus line 9) ##	0	10.

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.									1.
1500 Earnings on investments	2.									2.
Total revenues (lines 1 and 2)	3.	0								3.
<b>Expenses</b>										
260 Special education—ELL incremental costs										
1000 Instruction	4.							0	0	4.
2000 Support services										
2100 Students	5.							0	0	5.
2200 Instruction	6.							0	0	6.
2300 General administration	7.							0	0	7.
2400 School administration	8.							0	0	8.
2500 Central services	9.							0	0	9.
2600 Operation & maintenance of plant	10.							0	0	10.
2900 Other support services	11.							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	13.
Total (lines 12 and 13)	14.	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.									15.
1500 Earnings on investments	16.									16.
Total revenues (lines 15 and 16)	17.	0								17.
<b>Expenses</b>										
265 Special education—ELL compensatory instruction										
1000 Instruction	18.							0	0	18.
2000 Support services										
2100 Students	19.							0	0	19.
2200 Instruction	20.							0	0	20.
2300 General administration	21.							0	0	21.
2400 School administration	22.							0	0	22.
2500 Central services	23.							0	0	23.
2600 Operation & maintenance of plant	24.							0	0	24.
2900 Other support services	25.							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	27.
Total (lines 26 and 27)	28.	0	0	0	0	0	0	0	0	28.

Charter school

San Tan Montessori School, Inc.

County Maricopa

CTDS number 078539000

	July 1, 2019	June 30, 2020																								
A. Cash balance	\$ 349,034	\$ 1,593,687																								
B. Audit services	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%;">Budget</th> <th style="width: 25%;">Actual</th> </tr> </thead> <tbody> <tr> <td>1. Nonfederal</td> <td></td> <td style="text-align: right;">15,400</td> </tr> <tr> <td>2. Federal</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>3. Total (lines 1 and 2)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">15,400</td> </tr> </tbody> </table>			Budget	Actual	1. Nonfederal		15,400	2. Federal		0	3. Total (lines 1 and 2)	0	15,400												
	Budget	Actual																								
1. Nonfederal		15,400																								
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C. Capital acquisitions	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%;">Budget</th> <th style="width: 25%;">Actual</th> </tr> </thead> <tbody> <tr> <td>1. 0191 Land and land improvements</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>2. 0192 Site improvements</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>3. 0194 Buildings and building improvements</td> <td style="text-align: right;">35,000</td> <td style="text-align: right;">0</td> </tr> <tr> <td>4. 0196 Equipment</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>5. 0198 Construction in progress</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6. Total capital acquisitions (lines 1-5)</td> <td style="text-align: right;">35,000</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>			Budget	Actual	1. 0191 Land and land improvements	0	0	2. 0192 Site improvements	0	0	3. 0194 Buildings and building improvements	35,000	0	4. 0196 Equipment	0	0	5. 0198 Construction in progress	0	0	6. Total capital acquisitions (lines 1-5)	35,000	0			
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6. Total capital acquisitions (lines 1-5)	35,000	0																								
D. Investment in capital assets as of June 30, 2020	<table border="0"> <tr> <td style="width: 50%;">1. 0191 Land and land improvements</td> <td style="width: 25%; text-align: right;">\$ 5,540,004</td> <td style="width: 25%;"></td> </tr> <tr> <td>2. 0192 Site improvements</td> <td style="text-align: right;">\$ 0</td> <td></td> </tr> <tr> <td>3. 0194 Buildings and building improvements</td> <td style="text-align: right;">\$ 22,139,655</td> <td></td> </tr> <tr> <td>4. 0196 Equipment</td> <td style="text-align: right;">\$ 675,373</td> <td></td> </tr> <tr> <td>5. 0198 Construction in progress</td> <td style="text-align: right;">\$ 0</td> <td></td> </tr> <tr> <td>6. Total (lines 1-5)</td> <td style="text-align: right;">\$ 28,355,032</td> <td></td> </tr> </table>		1. 0191 Land and land improvements	\$ 5,540,004		2. 0192 Site improvements	\$ 0		3. 0194 Buildings and building improvements	\$ 22,139,655		4. 0196 Equipment	\$ 675,373		5. 0198 Construction in progress	\$ 0		6. Total (lines 1-5)	\$ 28,355,032							
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E. Current expenses by category	<table border="0"> <tr> <td style="width: 50%;">1. Classroom instruction excluding classroom supplies</td> <td style="width: 25%; text-align: right;">\$ 3,780,770</td> <td style="width: 25%;"></td> </tr> <tr> <td>2. Classroom supplies</td> <td style="text-align: right;">\$ 235,400</td> <td></td> </tr> <tr> <td>3. Administration</td> <td style="text-align: right;">\$ 1,481,765</td> <td></td> </tr> <tr> <td>4. Support services—students</td> <td style="text-align: right;">\$ 168,629</td> <td></td> </tr> <tr> <td>5. All other support services and operations</td> <td style="text-align: right;">\$ 3,099,021</td> <td></td> </tr> <tr> <td>6. Total (lines 1-5)</td> <td style="text-align: right;">\$ 8,765,585</td> <td></td> </tr> <tr> <td>7. Current expenses from federal sources</td> <td style="text-align: right;">\$ 310,337</td> <td></td> </tr> <tr> <td>8. Current expenses from State and local sources</td> <td style="text-align: right;">\$ 8,455,248</td> <td></td> </tr> </table>		1. Classroom instruction excluding classroom supplies	\$ 3,780,770		2. Classroom supplies	\$ 235,400		3. Administration	\$ 1,481,765		4. Support services—students	\$ 168,629		5. All other support services and operations	\$ 3,099,021		6. Total (lines 1-5)	\$ 8,765,585		7. Current expenses from federal sources	\$ 310,337		8. Current expenses from State and local sources	\$ 8,455,248	
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Supplementary information

F. 1. Number of full-time equivalent certified teachers	54
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)	\$ 47,276
8. Textbooks (function 1000, object code 6642)	\$ 21,522

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	2,361,473				
2. Special education	90,568				
3. Vocational education					
4. Other programs					
5. Cocurr. act., athletics, & other (program 600)					

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 2020.	
1. Average salary of all teachers employed in FY 2020	\$ 45,408
2. Average salary of all teachers employed in FY 2019	\$ 43,368
3. Increase in average teacher salary from FY 2019	\$ 2,040
4. Percentage increase	\$ 4.7%

Comments on average salary calculation (optional):

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5. Average salary of all teachers employed in FY 2018	\$ 39,384
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**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
														0	1.
														0	2.
														0	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	\$	_____
9-12	\$	_____
Total	\$	<u>0</u>

C. Special education programs by type

- Total all disability classifications
- Gifted education
- ELL incremental costs
- ELL compensatory instruction
- Remedial education
- Vocational and technical education
- Career education
- Total (lines 1-7)

Program 200 budget	Program 200 actual	
303,798	308,460	1.
0	0	2.
0	0	3.
0	0	4.
0	0	5.
0	0	6.
0	0	7.
303,798	308,460	8.

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

0	9.
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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		
<b>Federal projects</b>									
1100-1130 ESEA Title I—Helping Disadvantaged Children	1.	0	64,096			63,786	64,096		0
1140-1150 ESEA Title II—Prof. Dev. And Technology	2.	0	9,897			11,503	9,897		0
1160 ESEA Title IV—21st Century Schools	3.	0				0			0
1170-1180 ESEA Title V—Promote Informed Parent Choice	4.	0				0			0
1190 ESEA Title III—Limited Eng. & Immigrant Students	5.	0				0			0
1200 ESEA Title VII—Indian Education	6.	0				0			0
1210 ESEA Title VI—Flexibility and Accountability	7.	0				0			0
1220 IDEA, Part B	8.	0	159,398			93,422	159,398		0
1230 Johnson-O'Malley	9.	0				0			0
1240 Workforce Investment Act	10.	0				0			0
1250 AEA—Adult Education	11.	0				0			0
1260-1270 Vocational Education—Basic Grants	12.	0				0			0
1280 ESEA Title X—Homeless Education	13.	0				0			0
1290 Medicaid Reimbursement	14.	0				0			0
1300 Charter School Implementation Project (Stimulus)	15.	0				0			0
13 Impact Aid	16.	0				0			0
1310-1399 Other Federal Projects	17.	0	76,946			10,000	76,946		0
Total federal projects (lines 1-17)	18.	0	310,337	0	0	178,711	310,337	0	0
Total COVID-19 federal relief projects included in line 17	19.		11,942	0	0	0	0	0	11,942
<b>State projects</b>									
1400 Vocational Education	20.	0				0			0
1410 Early Childhood Block Grant	21.	0				0			0
1420 Extended School Year—Pupils with Disabilities	22.	0				0			0
1425 Adult Basic Education	23.	0				0			0
1430 Chemical Abuse Prevention Programs	24.	0				0			0
1435 Academic Contests	25.	0				0			0
1450 Gifted Education	26.	0				2,000			0
1456 College Credit Exam Incentives	27.	0				0			0
1457 Results-Based Funding	28.	0				0			0
1460 Environmental Special Plate	29.	0				0			0
1465 Charter School Stimulus Fund	30.	0				0			0
1470-1499 Other State Projects	31.	0				0			0
Total State projects (lines 20-31)	32.	0	0		0	2,000	0	0	0
Total federal and State projects (lines 18 and 32)	33.	0	310,337	0	0	180,711	310,337	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
<b>Projects (1000-1999)</b>								
1000 Instruction	3,049,966	525,739	94,086	235,400	110,979			0
2000 Support services								
2100 Students	8,000	813	116,715	14,081	338			0
2200 Instruction	0	0	23,319	25,568	0			0
2300 General administration	283,385	31,325	53,942	0	99			0
2400 School administration	716,710	85,548	6,906	17	2			0
2500, 2900 Central services, other support services	92,237	478	135,493	640	74,983			0
2600 Operation & maintenance of plant	0	0	367,148	118,001	18,211			0
2700 Student transportation	0	0	0	0	255			0
3000 Operation of noninstructional services								
3100 Food service operations	0	0	0	28,427	0			0
3400 Bookstore operations								0
Total (lines 1-10)	4,150,298	643,903	797,609	422,134	204,867	0	0	0
From federal sources (from line 11 above)	66,000	6,909	215,485	21,943	0			0
From State & local sources (from line 11 above)	4,084,298	636,994	582,124	400,191	204,867	0	0	0
4000 Facilities acquisition & construction								0

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

Property disbursements by type	All programs
1. Land and land improvements	0
2. Buildings	0
3. Equipment	0
4. Construction	0

Debt service	Programs 100-630
1. Interest 6850	2,546,774
2. Redemption of principal	255,370

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

Cash and investments held at June 30, 2020	
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, 2019	30,166,454
2. Long-term debt issued during FY 2020	717,588
3. Long-term debt retired during FY 2020	255,370
4. Long-term debt outstanding, June 30, 2020	30,628,672
5. Short-term debt outstanding, July 1, 2019	0
6. Short-term debt outstanding, June 30, 2020	0

Utilities and energy detail (only function 2600)	
1. 6410 Utility services	20,209
2. 6621-6626 Energy	93,940

Technology (all functions)	
1. Technology-related supplies & purchased services	9,487
2. Technology-related hardware & software	484,540