

Charter school

American Leadership Academy
Charter name

County Maricopa

CTDS number 078725000

d.b.a. (as applicable)

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.

The annual financial report file(s) for FY 2022 uploaded to the Arizona Department of Education's website on October 14, 2022 contain(s) the data for the annual financial report described at left.

Sterling C. Tanner
EDUCATOR

Oct 14, 2022

W. Ralph Pao
EDUCATOR

Oct 19, 2022

[Signature]
EDUCATOR

Oct 18, 2022

Richard Edwards
EDUCATOR

Oct 14, 2022

Charter school official signature

robert@charter.one
Email

Robert Plowman
Charter school official (typed name)

Charter school official signature

jpatterson@charter.one
Email

Jeff Patterson
Charter school official (typed name)

Total expenses by project

1. Schoolwide and Other Special Projects (from page 2, line 33) \$ 83,713,745
2. Classroom Site Project (from page 2, line 34) \$ 10,360,164

Signed

Title

Charter school American Leadership Academy

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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) Insurance reimbursements, Misc.
- 14. Subtotal (lines 1-13)

Actual	
1,158,843	1.
0	2.
253,890	3.
0	4.
195,322	5.
2,635,907	6.
535,308	7.
1,572,170	8.
202,031	9.
0	10.
70,540	11.
88,406	12.
401,385	13.
7,113,802	14.

<p>1600 Food service revenues (from accounting data)</p> <p>\$2,635,907</p>

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)

81,819,549	19.
717,462	20.
10,015,729	21.
0	22.
0	23.
92,552,740	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.
0	26.
11,756,926	27.
0	28.
0	29.
0	30.
11,756,926	31.

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

111,423,468	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	18,348,909	3,220,584	480,028	885,794	76,478	27,654,941	23,011,793	24,248,935	-5.10%
2000 Support services									
2100 Students	388,495	50,735	1,293,701	36,456	0	7,386,342	1,769,387	1,591,469	11.18%
2200 Instruction	134,833	14,425	1,761,060	875	0	3,004,982	1,911,193	1,744,042	9.58%
2300 General administration	0	0	2,320,792	0	1,000	3,240,010	2,321,792	2,011,367	15.43%
2400 School administration	6,264,538	834,972	292,882	1,315,004	34,021	5,261,548	8,741,417	6,906,550	26.57%
2500 Central services	164,538	117,407	8,340,007	229,263	558,574	6,309,897	9,409,789	8,138,126	15.63%
2600 Operation & maintenance of plant	1,636,117	228,024	2,820,261	1,803,994	29,790	3,991,789	6,518,186	5,409,397	20.50%
2900 Other support services	25,000	2,021	47,500	111,895	96	0	186,512	0	--
3000 Operation of noninstructional services	550,108	58,215	1,639,882	417,631	6,654	4,399,481	2,672,490	2,015,525	32.60%
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0	0.00%
5000 Debt service	0	0	4	0	15,258,968	16,181,698	15,258,972	13,478,055	13.21%
610 School-sponsored cocurricular activities	0	0	87,459	215,637	317,482	0	620,578	173,169	258.37%
620 School-sponsored athletics	696,191	83,418	203,999	461,815	369,259	1,250,133	1,814,682	1,385,708	30.96%
630 Other instructional programs	0	0	0	0	0	0	0	548,336	
700, 800, 900 Other programs	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 1-15)	28,208,729	4,609,801	19,287,575	5,478,364	16,652,322	78,680,821	74,236,791	67,650,679	9.74%
200 Special education									
1000 Instruction	1,544,553	366,988	984,454	24,308	1,884	2,593,320	2,922,187	2,764,111	5.72%
2000 Support services									
2100 Students	315,618	54,373	2,663,107	29,880	28,092	2,404,746	3,091,070	2,561,822	20.66%
2200 Instruction	274,829	33,059	2,315	6,131	200	0	316,534	315,741	0.25%
2300 General administration	0	0	0	0	0	0	0	0	0.00%
2400 School administration	258,222	27,356	2,058	13,659	1,852	0	303,147	1,729	17433.08%
2500 Central services	0	2,995	96,641	70,977	1,155	0	171,768	33,512	412.56%
2600 Operation & maintenance of plant	0	0	585	131,232	0	0	131,817	0	--
2900 Other support services	0	0	0	2,452	356	0	2,808	0	--
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)	2,393,222	484,771	3,749,160	278,639	33,539	4,998,066	6,939,331	5,676,915	22.24%
400 Pupil transportation	885,054	100,483	559,906	394,600	2,559	1,135,500	1,942,602	1,596,653	21.67%
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	518,950	76,071	0	0	0	263,471	595,021	492,851	20.73%
Subtotal (lines 16 and 28-32)	32,005,955	5,271,126	23,596,641	6,151,603	16,688,420	85,077,858	83,713,745	75,417,098	11.00%
Classroom Site Project (from page 3, line 6)	9,637,520	722,644	0	0	0	8,493,944	10,360,164	5,415,546	91.30%
Instructional Improvement Project						325,000	417,356	262,276	59.13%
English Language Learner Project (from page 5, line 14)	104,962	4,384	940	0	0	0	110,286	0	--
Compensatory Instruction Project (from page 5, line 28)	0	0	0	0	0	0	0	0	0.00%
Federal and State Projects (from page 8, line 34)						7,686,002	9,068,120	6,629,986	36.77%
Total (lines 33-38)						101,582,804	103,669,671	87,724,906	18.18%

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Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals	
						Budget	Actual
Classroom Site Project 1010							
1000 Instructions	1.	9,637,520	722,644	0	0	8,493,944	10,360,164
2100 Support services—students	2.	0	0	0	0	0	0
2200 Support services—instructions	3.	0	0	0	0	0	0
2300 Support services—general administration	4.	0	0	0	0	0	0
3300 Community services operation	5.	0	0	0	0	0	0
Total Classroom Site Project (lines 1-5)	6.	9,637,520	722,644	0	0	8,493,944	10,360,164

Classroom Site Project 1010 property payments	
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.	1,194,074
Revenues	11.	9,237,621
Interest earned	12.	0
Total revenues (lines 11 and 12)	13.	9,237,621
Total available (lines 10 and 13)	14.	10,431,695
Expenses (from lines 6, 7, 8, and 9)	15.	10,360,164
Ending project balance (line 14 minus line 15)	16.	71,531

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Expenses	Instruction 1000	Support services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
Teacher compensation increases 1.	417,356	0	0	417,356 1.
Class size reduction 2.	0		0	0 2.
Dropout prevention programs 3.	0	0	0	0 3.
Instructional improvement programs 4.	0	0	325,000	0 4.
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below) 5.	417,356	0	325,000	417,356 5.

Additional Instructional Improvement Project information		Actual
Beginning project balance 6.		174,837 6.
Revenues 7.		417,355 7.
Total available (lines 6 and 7) 8.		592,192 8.
Expenses (line 5 above) 9.		417,356 9.
Ending project balance (line 8 minus line 9) 10.		174,836 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.	87,998								1.
1500 Earnings on investments	2.	0								2.
Total revenues (lines 1 and 2)	3.	87,998								3.
Expenses										
260 Special education—ELL incremental costs										
1000 Instruction	4.		104,962	4,384	940	0	0	0	110,286	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.		104,962	4,384	940	0	0	0	110,286	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.	139,265	87,998	104,962	4,384	940	0	0	110,286	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, 2021 June 30, 2022
 \$ 36,577,470 \$ 45,938,754

	Budget	Actual
B. Audit services		
1. Nonfederal	25,000	25,000
2. Federal	5,000	15,000
3. Total (lines 1 and 2)	30,000	40,000

	Budget	Actual
C. Capital acquisitions		
1. 0181 Intangible assets		0
2. 0191 Land and land improvements	0	497,676
3. 0192 Site improvements	500,000	425,559
4. 0194 Buildings and building improvements	500,000	12,242,275
5. 0196 Equipment	2,000,000	3,480,611
6. 0198 Construction in progress	0	15,106,670
7. Total capital acquisitions (lines 1-6)	3,000,000	31,752,791

D. Investment in capital assets as of June 30, 2022	
1. 0181 Intangible assets	\$ 0
2. 0191 Land and land improvements	\$ 51,121,898
3. 0192 Site improvements	\$ 2,963,501
4. 0194 Buildings and building improvements	\$ 191,926,968
5. 0196 Equipment	\$ 19,129,690
6. 0198 Construction in progress	\$ 15,491,493
7. Total (lines 1-6)	\$ 280,633,550

E. Current expenses by category	
1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	\$ 41,063,471
2. Classroom supplies (function 1000, object code 6600)	\$ 3,616,950
3. Administration (functions 2300, 2400, 2500, and 2900)	\$ 21,612,594
4. Support services—students (function 2100)	\$ 5,833,213
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	\$ 16,284,471
6. Total (lines 1-5)	\$ 88,410,699
7. Current expenses from federal sources	\$ 8,772,815
8. Current expenses from State and local sources	\$ 79,637,884

Supplementary information

F. 1. Number of full-time equivalent certified teachers	350
2. Number of full-time equivalent noncertified teachers	175
3. Number of full-time equivalent contract teachers	9
4. Number of schools	10
5. Actual days in session	180
6. Tuition expense (except payments to other Arizona schools or districts)	\$ 750,340
7. Tuition expense (paid to other Arizona schools or districts)	\$ 0
8. Textbooks (function 1000, object code 6642)	\$ 998,718

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	18,491,778	9,245,889	899,106	0	0
2. Special education	1,447,212	474,274	48,715	0	196,076
3. Vocational education	9,400	0	0	0	0
4. Other programs	0	0	0	0	0
5. Cocurr. act., athletics, & other (program 600)	215,718	437,973	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 2022.	
1. Average salary of all teachers employed in FY 2022	\$ 47,542
2. Average salary of all teachers employed in FY 2021	\$ 47,171
3. Increase in average teacher salary from FY 2021	\$ 371
4. Percentage increase	\$ 0.8%

Comments on average salary calculation (optional):

5. Average salary of all teachers employed in FY 2018	\$ 36,814
6. Total percentage increase in average teacher salary since FY 2018	\$ 29.1%

Supplementary information (Cont'd)

A. Enrollment of gifted pupils by grade

Areas of identification	Grade														
	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	
1. Quantitative reasoning	18	29	32	27	42	39	51	53	37	26	17	14	14	399	1.
2. Verbal reasoning	5	12	9	16	25	24	32	35	21	18	11	4	11	223	2.
3. Nonverbal reasoning	11	7	18	15	27	26	36	30	32	20	12	4	12	250	3.
4. Total duplicated enrollment (lines 1-3)	34	48	59	58	94	89	119	118	90	64	40	22	37	872	4.

B. Expenses for gifted pupils
(elementary & secondary)

Actual expenses for all gifted programs:	
K-8	\$ <u>2,895</u>
9-12	\$ <u>665</u>
Total	\$ <u><u>3,560</u></u>

C. Special education programs by type

1. Total all disability classifications	4,998,066	6,939,331	1.
2. Gifted education	0	3,560	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	19,125	6.
7. Career education	0	0	7.
8. Total (lines 1-7)	4,998,066	6,962,016	8.
9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP	41,000	288,055	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			
Federal projects										
1100-1130 ESEA Title I—Helping Disadvantaged Children	1.	132,253	1,730,863	0	0	1,762,134	1,651,167	47,693	164,256	
1140-1150 ESEA Title II—Prof. Dev. And Technology	2.	89,545	182,858	0	0	294,369	180,952	13,403	78,048	
1160 ESEA Title IV—21st Century Schools	3.	5,621	73,567	0	0	97,935	76,967	0	2,221	
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.	14,518	10,569	0	0	20,539	5,496	0	19,591	
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, including ARP—IDEA Grants	8.	94,196	1,138,283	0	0	1,248,122	1,128,406	0	104,073	
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	92,995	0	0	135,165	92,995	0	0	
1280 ESEA Title X—Homeless Education	13.	0	0	0	0	0	0	0	0	
1290 Medicaid Reimbursement	14.	0	53,349	0	0	0	53,349	0	0	
1300 Charter School Implementation Project (Stimulus)	15.	69,589	112,210	0	0	0	122,445	0	59,354	
13 Impact Aid	16.	0	0	0	0	0	0	0	0	
1310-1399 Other Federal Projects	17.	0	8,336,624	0	0	3,819,600	5,482,200	2,548,756	305,668	
Total federal projects (lines 1-17)	18.	405,722	11,731,318	0	0	7,377,864	8,793,977	2,609,852	733,211	
Total COVID-19 federal relief projects included above		19.	0	5,564,663	0	0	3,225,366	2,131,576	207,721	
State projects										
1400 Vocational Education	20.	0	19,545		0	17,138	19,125	0	420	
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.	3,069	23,400		0	20,000	25,208	0	1,261	
1457 Results-Based Funding	28.	0	229,810		0	225,000	229,810	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	0	
1470-1499 Other State Projects	32.	0	0		0	46,000	0	0	0	
Total State projects (lines 20-32)	33.	3,069	272,755		0	308,138	274,143	0	1,681	
Total federal and State projects (lines 18 and 33)		34.	408,791	12,004,073	0	0	7,686,002	9,068,120	2,609,852	734,892

Additional information for National Public Education Financial Survey Reporting

Projects (1000-1999)

1000 Instruction	1.
2000 Support services	2.
2100 Students	3.
2200 Instruction	4.
2300 General administration	5.
2400 School administration	6.
2500, 2900 Central services, other support services	7.
2600 Operation & maintenance of plant	8.
2700 Student transportation	9.
3000 Operation of noninstructional services	10.
3100 Food service operations	11.
3400 Bookstore operations	12.
Total (lines 1-10)	13.
From federal sources (from line 11 above)	14.
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
33,990,398	4,669,694	1,607,434	3,616,950	191,441	604,504	0	748,471
1,454,634	173,859	4,084,020	92,038	28,092	570	0	0
432,689	50,384	1,890,060	12,050	375	0	0	39,071
0	0	2,335,792	2,880	1,000	748	0	0
6,591,635	881,753	295,674	1,430,249	35,868	3,903	0	0
233,038	126,488	8,669,360	434,906	482,242	69,814	0	0
1,646,423	228,908	3,063,232	2,037,518	29,114	676	0	42,361
917,206	102,993	572,111	394,962	3,426	170	0	1,206,948
550,108	58,215	3,845,152	442,047	6,654	0	0	154,518
0	0	0	0	0	0	0	0
45,816,131	6,292,294	26,362,835	8,463,600	778,212	680,385	0	2,191,369
3,426,786	262,672	2,765,009	5,096,189	34,904	10,244	0	1,446,831
42,389,345	6,029,622	23,597,826	3,367,411	743,308	670,141	0	744,538
0	0	0	0	0	0	0	29,910,750

1. Program 700—Adult/continuing education programs	0	0
2. Program 800—Community college education programs	0	0
3. Program 900—Community services program	0	0
4. Function 3300—Community services operations (programs 700-900)	0	0

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

Cash and investments held at June 30, 2022

1. Sinking funds	0	1.
2. Bond funds	24,983,905	2.
3. Other funds, except for any employee retirement funds	20,954,847	3.

Long-term and short-term debt

1. Long-term debt outstanding, July 1, 2021	251,313,382	1.
2. Long-term debt issued during FY 2022	219,830,041	2.
3. Long-term debt retired during FY 2022	191,279,600	3.
4. Long-term debt outstanding, June 30, 2022	279,863,823	4.
5. Short-term debt outstanding, July 1, 2021	3,590,476	5.
6. Short-term debt outstanding, June 30, 2022	3,939,597	6.

Utilities and energy detail (only function 2600)

1. 6410 Utility services	300,664	1.
2. 6621-6626 Energy	1,052,872	2.

Technology (all functions)

1. 6330 Technical services	438,249	1.
2. 6432 Technology-related repairs and maintenance	26,175	2.
3. 6441 Rental of computers and related equipment	0	3.
4. 6531 Telecommunications	285,533	4.
5. 6650 Technology-related supplies	414,598	5.
6. Technology-related hardware and software	0	6.

Support services-instruction detail

1. 2220 Improvement of instruction	2,034,749	1.
2. 2230 Library/media services	53,342	2.

Property disbursements by type

1. Intangible assets	0	1.
2. Land and land improvements	923,235	2.
3. Buildings	12,242,275	3.
4. Equipment	3,480,610	4.
5. Construction	15,455,999	5.

Debt service

1. 6850 Interest	15,137,989	1.
2. Redemption of principal	2,339,600	2.
3. 6800 Other (function 5000, excluding 6850)	138,225	3.

Revenue from selected federal sources

1. ESEA Title IV—Student Support and Academic Enrichment Grants	73,567	1.
2. ESEA Title IV—21st Century Community Learning Centers	0	2.
3. ESEA Title V—Rural Education-Rural and Low-Income School Program	0	3.
4. ESEA Title V—Rural Education-Small, Rural School Achievement Program	0	4.