Charter school Vector School District, Inc — Charter name

d.b.a. (as applicable)

County Maricopa

CTDS number 078562000

Instructions
Complete the Cover, School listing, and Accounting data tabs first. See instructions.

FY 2025
State of Arizona
Charter School Annual Financial Report

Charter website link of posted AFR

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 2025.

Signed

Title

The annual financial report file(s) for FY 2025 uploaded to the Arizona Department of Education's website on 10/15/2025 contain(s) the data for the annual financial report described at left.

Charter school official signature — Email: sanderson@skylineschools.co

Swen Anderson
Charter school official (typed name)

Charter school official signature — Email: kjweihing@skylineschools.co

KJ Weihing
Charter school official (typed name)

Total expenses by project

1. Schoolwide and Other Special Projects (from page 2, line 33)	$	2,159,578
2. Classroom Site Project (from page 2, line 34)	$	197,224

Charter school Vector School District, Inc **County** Maricopa **CTDS number** 078562000

Revenue	Instructions	Actual		
1000 Local sources				
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	11,084	5.	
6.	1600 Food service (from Food Service tab, line 2)	0	6.	
7.	1700 School activities	0	7.	
8.	1750 Revenue from enterprise activities	0	8.	
9.	1790 Extracurricular activities fees tax credit	0	9.	
10.	1800 Revenue from community services activities	0	10.	
11.	1900, 1930, 1980, 1990 Other revenues and gains from local sources	97,260	11.	
12.	1910 Rentals	0	12.	
13.	1920 Contributions and donations from private sources	0	13.	
14.	1950 Miscellaneous Revenues from Other Schools or Districts	0	14.	
15.	1960 Miscellaneous Revenues from Local Governmental Units	0	15.	
16.	Other revenue from local sources (specify)	0	16.	
17.	Total Local Revenue (lines 1-16)	108,344	17.	
2000 Intermediate sources				
18.	2100 Unrestricted	0	18.	
19.	2200 Restricted	0	19.	
20.	Other revenue from intermediate sources (specify)	0	20.	
21.	Total Intermediate Revenue (lines 18-20)	0	21.	
3000 State sources				
22.	3110 State Equalization Assistance	1,964,672	22.	
23.	3130-3150 Other unrestricted	0	23.	
24.	3200 Restricted	210,813	24.	
25.	3900 Revenue for/on behalf of the school	0	25.	
26.	Other revenue from State sources (specify)	0	26.	
27.	Total State Revenue (lines 22-26)	2,175,485	27.	
4000 Federal sources				
28.	4100, 4300 Unrestricted/restricted received directly from the federal government	11,521	28.	
29.	4200, 4500 Unrestricted/restricted received from the federal government through the State	356,577	29.	
30.	4700 Revenue received from the federal government through other intermediate agencies	0	30.	
31.	4800 Federal impact aid	202,963	31.	
32.	4900 Revenue for/on behalf of the school	0	32.	
33.	Other revenue from federal sources (specify)	0	33.	
34.	Total Federal Revenue (lines 28-33)	571,061	34.	
35.	**Total revenue from all sources (lines 17, 21, 27, and 34)**	2,854,890	35.	

1600 Food service revenues (from accounting data)
$0

Charter school Vector School District, Inc **County** Maricopa **CTDS number** 078562000

Instructions Expenses 1000 Schoolwide Project and 1500-1999 Other Special Projects		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals Budget	Totals Actual	Totals Prior year actual	% Increase/ decrease in actual	
100 Regular education											
1000 Instruction	1.	602,890	115,764	38,975	18,652	0	840,583	776,281	465,497	66.76%	1.
2000 Support services											
2100 Students	2.	40,070	2,510	0	0	0	52,252	42,580	41,467	2.68%	2.
2200 Instruction	3.	0	0	29,000	0	0	26,250	29,000	24,850	16.70%	3.
2300 General administration	4.	0	0	0	0	0	0	0	0	0.00%	4.
2400 School administration	5.	78,288	5,989	0	7,101	1,458	117,853	92,836	101,127	-8.20%	5.
2500 Central services	6.	0	0	123,453	0	1,200	209,500	124,653	209,437	-40.48%	6.
2600 Operation & maintenance of plant	7.	64,266	4,657	603,210	86,711	0	715,173	758,844	769,680	-1.41%	7.
2900 Other support services	8.	0	0	0	0	0	0	0	0	0.00%	8.
3000 Operation of noninstructional services	9.	0	0	12,000	0	0	12,000	12,000	23,116	-48.09%	9.
4000 Facilities acquisition & construction	10.	0	0	0	0	0	0	0	0	0.00%	10.
5000 Debt service	11.	0	0	0	0	0	0	0	0	0.00%	11.
610 School-sponsored cocurricular activities	12.	0	0	3,035	0	0	6,625	3,035	3,683	-17.59%	12.
620 School-sponsored athletics	13.	0	0	0	0	0	3,125	0	0	0.00%	13.
630 Other instructional programs	14.	0	0	0	0	0		0	0		14.
700, 800, 900 Other programs	15.	0	0	0	0	0	0	0	0	0.00%	15.
Subtotal (lines 1-15)	16.	785,514	128,920	809,673	112,464	2,658	1,983,361	1,839,229	1,638,857	12.23%	16.
200 Special education											
1000 Instruction	17.	72,508	5,305	27,598	0	0	138,201	105,411	149,078	-29.29%	17.
2000 Support services											
2100 Students	18.	0	0	82,938	0	0	32,500	82,938	31,980	159.34%	18.
2200 Instruction	19.	0	0	0	0	0	0	0	0	0.00%	19.
2300 General administration	20.	0	0	0	0	0	0	0	0	0.00%	20.
2400 School administration	21.	0	0	0	0	0	0	0	0	0.00%	21.
2500 Central services	22.	0	0	0	0	0	0	0	0	0.00%	22.
2600 Operation & maintenance of plant	23.	0	0	0	0	0	0	0	0	0.00%	23.
2900 Other support services	24.	0	0	0	0	0	0	0	0	0.00%	24.
3000 Operation of noninstructional services	25.	0	0	0	0	0	0	0	0	0.00%	25.
4000 Facilities acquisition & construction	26.	0	0	0	0	0	0	0	0	0.00%	26.
5000 Debt service	27.	0	0	0	0	0	0	0	0	0.00%	27.
Subtotal (lines 17-27)	28.	72,508	5,305	110,536	0	0	170,701	188,349	181,058	4.03%	28.
400 Pupil transportation	29.	0	0	132,000	0	0	139,680	132,000	142,404	-7.31%	29.
530 Dropout prevention programs	30.	0	0	0	0	0	0	0	0	0.00%	30.
540 Joint career & technical ed. & vocational ed. center	31.	0	0	0	0	0	0	0	0	0.00%	31.
550 K-3 Reading	32.	0	0	0	0	0	0	0	0	0.00%	32.
Subtotal (lines 16 and 28-32)	33.	858,022	134,225	1,052,209	112,464	2,658	2,293,742	2,159,578	1,962,319	10.05%	33.
Classroom Site Project (from page 3, lines 6 and 8)	34.	183,210	14,014	0	0	0	195,643	197,224	195,643	0.81%	34.
Instructional Improvement Project	35.						17,552	16,267	16,238	0.18%	35.
English Language Learner Project (from page 5, line 14)	36.	0	0	0	0	0	0	0	0	0.00%	36.
Compensatory Instruction Project (from page 5, line 28)	37.	0	0	0	0	0	0	0	0	0.00%	37.
Federal and State Projects (from page 8, line 33)	38.						411,779	368,098	641,302	-42.60%	38.
Total (lines 33-38)	39.						2,918,716	2,741,167	2,815,502	-2.64%	39.

Charter school Vector School District, Inc **County** Maricopa **CTDS number** 078562000

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals Budget	Totals Actual
Classroom Site Project 1010							
1000 Instructions	1.	183,210	14,014	0	0	195,643	197,224
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
3300 Community services operation	5.	0	0	0		0	0
Total Classroom Site Project (lines 1-5)	6.	183,210	14,014	0	0	195,643	197,224

Classroom Site Project 1010 property payments		Budget	Actual
Property disbursements	7.	0	0
Interest 6850	8.	0	0
Redemption of principal	9.	0	0

Additional Classroom Site Project information		Classroom Site Project 1010
Beginning project balance	10.	103,709
Adjusted beginning project balance	11.	103,709
Revenues	12.	194,545
Interest earned	13.	0
Total revenues (lines 12 and 13)	14.	194,545
Total available (lines 10 or 11, and 14)	15.	298,254
Expenses (from lines 6, 7, 8, and 9)	16.	197,224
Ending project balance (line 15 minus line 16)	17.	101,030

Charter school Vector School District, Inc **County** Maricopa **CTDS number** 078562000

Expenses		Instruction 1000	Support services 2000	Totals Budget	Totals 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	16,267	17,552	16,267	4.
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below)	5.	0	16,267	17,552	16,267	5.

Additional Instructional Improvement Project information		Actual	
Beginning project balance	6.	4,511	6.
Adjusted beginning project balance	7.	4,511	7.
Revenues	8.	16,267	8.
Total available (lines 6 or 7, and 8)	9.	20,778	9.
Expenses (line 5 above)	10.	16,267	10.
Ending project balance (line 9 minus line 10)	11.	4,511	11.

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.

Charter school Vector School District, Inc **County** Maricopa **CTDS number** 078562000

Revenues and expenses		Beginning project balance	Adjusted beginning balance	Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Total expenses Budget	Total expenses Actual	Ending project balance	
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	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	0	0	0	28.

Charter school Vector School District, Inc **County** Maricopa **CTDS number** 078562000

Instructions

		July 1, 2024	June 30, 2025
A.	Cash balance	$ 906,544	$ 492,476

B. Audit services	Budget	Actual
1. Nonfederal	11,000	11,000
2. Federal	2,000	2,000
3. Total (lines 1 and 2)	13,000	13,000

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

D. Investment in capital assets as of June 30, 2025	
1. 0181 Intangible assets	$ 0
2. 0191 Land and land improvements	$ 0
3. 0192 Site improvements	$ 16,930
4. 0194 Buildings and building improvements	$ 7,380,774
5. 0196 Equipment	$ 97,341
6. 0198 Construction in progress	$ 0
7. Total (lines 1-6)	$ 7,495,045

E. Current expenses by category	
1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	$ 1,241,648
2. Classroom supplies (function 1000, object code 6600)	$ 57,599
3. Administration (functions 2300, 2400, 2500, and 2900)	$ 233,755
4. Support services—students (function 2100)	$ 207,550
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	$ 1,000,615
6. Total (lines 1-5)	$ 2,741,167
7. Current expenses from federal sources	$ 358,598
8. Current expenses from State and local sources	$ 2,382,569

Supplementary information

F.		
1.	Number of full-time equivalent certified teachers	16
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

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	837,649	0	0	0	0
2. Special education	72,508	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)

☐ Check box if the Charter was new and began operations in FY 2025.

1.	Average salary of all teachers employed in FY 2025	$ 54,885
2.	Average salary of all teachers employed in FY 2024	$ 53,385
3.	Increase in average teacher salary from FY 2024	$ 1,500
4.	Percentage increase	$ 2.8%

Comments on average salary calculation (optional):

Charter school Vector School District, Inc **County** Maricopa **CTDS number** 078562000

Supplementary information (Cont'd) **Instructions**

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.
2. Verbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.
3. Nonverbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.
4. Total duplicated enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.

B. Expenses for gifted pupils (elementary & secondary)

Actual expenses for all gifted programs:

K-8	$	0
9-12	$	0
Total	$	0

C. Special education programs by type

	Program 200 budget	Program 200 actual	
1. Total all disability classifications	170,701	188,349	1.
2. Gifted education	0	0	2.
3. ELL incremental costs	0	0	3.
4. ELL compensatory instruction	0	0	4.
5. Remedial education	0	0	5.
6. Vocational and technical education	0	0	6.
7. Career education	0	0	7.
8. Total (lines 1-7)	170,701	188,349	8.
9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP	0	0	9.

Charter school Vector School District, Inc **County** Maricopa **CTDS number** 078562000

Federal and State projects **Instructions** **Federal projects**		Beginning balance actual	Adjusted Beginning Project Balance	Revenue actual	Indirect costs actual	Reversions actual	Expenses Budget	Expenses Actual	Redemption of principal	Capital acquisitions actual	Ending balance actual	
1100-1130 ESEA Title I—Helping Disadvantaged Children	1.	0	0	112,653	0	0	110,500	112,653		0	0	1.
1140-1150 ESEA Title II—Prof. Dev. And Technology	2.	0	0	0	0	0	0	0		0	0	2.
1160 ESEA Title IV—21st Century Schools	3.	0	0	0	0	0	0	0		0	0	3.
1170-1180 ESEA Title V—Promote Informed Parent Choice	4.	0	0	0	0	0	0	0		0	0	4.
1190 ESEA Title III—Limited Eng. & Immigrant Students	5.	0	0	0	0	0	0	0		0	0	5.
1200 ESEA Title VII—Indian Education	6.	0	0	11,521	0	0	10,040	11,521		0	0	6.
1210 ESEA Title VI—Flexibility and Accountability	7.	0	0	0	0	0	0	0		0	0	7.
1220 IDEA, Part B, including ARP—IDEA Grants	8.	0	0	31,913	0	0	33,292	31,913		0	0	8.
1230 Johnson-O'Malley	9.	0	0	0	0	0	0	0		0	0	9.
1240 Workforce Investment Act	10.	0	0	0	0	0	0	0		0	0	10.
1250 AEA—Adult Education	11.	0	0	0	0	0	0	0		0	0	11.
1260-1270 Vocational Education—Basic Grants	12.	0	0	0	0	0	0	0		0	0	12.
1280 ESEA Title X—Homeless Education	13.	0	0	0	0	0	0	0		0	0	13.
1290 Medicaid Reimbursement	14.	0	0	0	0	0	0	0		0	0	14.
1300 Charter School Implementation Project (Stimulus)	15.	0	0	0	0	0	0	0		0	0	15.
13__ Impact Aid	16.	0	0	0	0	0	0	0		0	0	16.
1310-1399 Other Federal Projects	17.	0	0	212,011	0	0	257,947	212,011	0	0	0	17.
Total federal projects (lines 1-17)	18.	0	0	368,098	0	0	411,779	368,098	0	0	0	18.
Total COVID-19 federal relief projects included above	19.	0	0	0	0	0		0	0	0	0	19.
State projects												
1400 Vocational Education	20.	0	0	0		0	0	0	0	0	0	20.
1410 Early Childhood Block Grant	21.	0	0	0		0	0	0	0	0	0	21.
1420 Extended School Year—Pupils with Disabilities	22.	0	0	0		0	0	0	0	0	0	22.
1425 Adult Basic Education	23.	0	0	0		0	0	0	0	0	0	23.
1430 Chemical Abuse Prevention Programs	24.	0	0	0		0	0	0	0	0	0	24.
1435 Academic Contests	25.	0	0	0		0	0	0	0	0	0	25.
1450 Gifted Education	26.	0	0	0		0	0	0	0	0	0	26.
1456 College Credit Exam Incentives	27.	0	0	0		0	0	0	0	0	0	27.
1460 Environmental Special Plate	28.	0	0	0		0	0	0	0	0	0	29.
1465 Charter School Stimulus Fund	29.	0	0	0		0	0	0	0	0	0	30.
14_ Arizona Industry Credentials Incentive	30.	0	0	0		0	0	0	0	0	0	31.
1470-1499 Other State Projects	31.	0	0	0		0	0	0	0	0	0	32.
Total State projects (lines 20-31)	32.	0	0	0		0	0	0	0	0	0	33.
Total federal and State projects (lines 18 and 32)	33.	0	0	368,098	0	0	411,779	368,098	0	0	0	34.

Charter school Vector School District, Inc **County** Maricopa **CTDS number** 078562000

Instructions Additional information for National Public Education Financial Survey (NPEFS) reporting of COVID-19 federal relief projects

Current expenses from COVID-19 federal relief projects		Programs 100-630								Programs 700-900	Total
		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Judgements against the school 6820	Miscellaneous 6890	Other 6800 (excluding 6810, 6820, 6850, and 6890)	Property disbursements	All Object Codes (excluding 6900)	
1000 Instruction	1.	0	0	0	0	0		0	0	0	0	**0**
2100, 2200 Student Support Services	2.	0	0	0	0	0		0	0	0	0	**0**
2300, 2500, 2900 Other Support Services	3.	0	0	0	0	0	0	0	0	0	0	**0**
2400 School administration	4.	0	0	0	0	0		0	0	0	0	**0**
2600 Operation & maintenance of plant	5.	0	0	0	0	0		0	0	0	0	**0**
2700 Student transportation	6.	0	0	0	0	0		0	0	0	0	**0**
3100 Food service operations	7.	0	0	0	0	0		0	0	0	0	**0**
3400 Bookstore operations	8.	0	0	0	0	0		0	0	0	0	**0**
Other	9.	0	0	0	0	0		0	0	0	0	**0**
Total (lines 1-9)	10.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Technology related expenses from COVID-19 federal relief projects	Total spending detail	Classroom spending detail
1. 6330 Technical services	0	0
2. 6432 Technology-related repairs and maintenance	0	0
3. 6441 Rental of computers and related equipment	0	0
4. 6531 Telecommunications	0	0
5. 6650 Technology-related supplies & purchased services (less than $5,000)	0	0
6. Technology-related hardware & software ($5,000 or more)	0	0
7. 6641-43 Software reported in library books, textbooks, or instructional aids	0	0

Property disbursement detail for COVID-19 federal relief projects	
1. Intangible assets	0
2. Land and land improvements	0
3. Buildings	0
4. Equipment	0
5. Construction	0

Debt service detail for COVID-19 federal relief projects	
1. 6850 Interest	0
2. Redemption of principal	0

Indirect costs from COVID-19 federal relief projects	
1. 6900 Indirect costs	0

Property disbursements from COVID-19 federal relief projects	
1. Program 700 Adult/continuing education programs	0
2. Program 800 Community college education programs	0
3. Program 900 Community services program	0

COVID-19 federal relief projects	Total Award (all fiscal years)	FY 2020 through FY 2024 Expenses and other financing uses	FY 2025 Expenses and other financing uses	Amount remaining to spend
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	82,730	82,730		
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	340,567	340,567		**0**
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	770,879	770,879		**0**
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program	0	0		**0**
5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program	43,540	43,540		**0**
6. Other COVID-19 federal relief projects	0	0		**0**
7. Total	**1,237,716**	**1,237,716**	**0**	**0**

Total FY 2025 expenses + indirect costs, debt service, and property disbursements **0**

Paycheck Protection Program	
1. Total loan amount received	0
2. Total PPP loans spent in all fiscal years	0
3. Total loan amount approved for forgiveness	0
4. Total amounts returned to Small Business Administration	-
5. Total loan amount remaining (line 1 minus lines 2 and 4, final amount should equa	0