DocuSign Envelope ID: 0D062135-EFAC-4902-A8DD-C4D7AEC5D06A

Charter school Compass Points International, Inc.
Charter name
Northpoint Academy
d.b.a. (as applicable)

County Yavapai **CTDS number** 138501000

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.

Signed	Title
DocuSigned by:	President
DocuSigned by: FA82DC069B97492...	Member
DocuSigned by: 47B9F0C40E17452...	Member
376D1643D34D4AF...	Member
	Member
	Member
	Member

The annual financial report file(s) for FY 2022 uploaded to the Arizona Department of Education's website on October 7, 2022 contain(s) the data for the annual financial report described at left.

DocuSigned by: Melissa Wagoner Charter school official signature D742E3DB4D1243C... Melissa Wagoner Charter school official (typed name)	issawagoner@northpointacademy Email
DocuSigned by: Sharon Felker Charter school official signature B7B279E3806D4F9... Sharon Felker Charter school official (typed name)	aronfelker@northpointacademy.c Email

Total expenses by project

1. Schoolwide and Other Special Projects (from page 2, line 33)	$ 1,424,340
2. Classroom Site Project (from page 2, line 34)	$ 169,724

DocuSign Envelope ID: 0D062135-EFAC-4902-A8DD-C4D7AEC5D06A

Charter school Compass Points International, Inc. **County** Yavapai **CTDS number** 138501000

Revenue

			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	683	5.
6.	1600	Food service (from Food Service AFR, line 2)	0	6.
7.	1700	School activities	86,132	7.
8.	1750	Revenue from enterprise activities	0	8.
9.	1790	Extracurricular activities fees tax credit	6,560	9.
10.	1800	Revenue from community services activities	0	10.
11.	1900	Other revenues and gains from local sources	2,501	11.
12.	1920	Contributions and donations from private sources	0	12.
13.		Other revenue from local sources (specify) _____	0	13.
14.		Subtotal (lines 1-13)	95,876	14.
	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	0	19.
20.	3130-3150	Other unrestricted	1,458,319	20.
21.	3200	Restricted	238,695	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)	1,697,014	24.
	4000 Federal sources			
25.	4100, 4300	Unrestricted/restricted received directly from the federal government	37,842	25.
26.	4200, 4500	Unrestricted/restricted received from the federal government through the State	206,587	26.
27.	4700	Revenue received from the federal government through other intermediate agencies	0	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)	244,429	31.
32.	**Total revenue from all sources (lines 14, 18, 24, and 31)**		2,037,319	32.

1600 Food service revenues (from accounting data)
$0

DocuSign Envelope ID: 0D062135-EFAC-4902-A8DD-C4D7AEC5D06A

ic. County Yavapai CTDS number 138501000

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			% Increase/ decrease in actual	
							Budget	Actual	Prior year actual		
100 Regular education											
1000 Instruction	1.	415,251	102,316	10,349	35,877	184	594,636	563,977	562,275	0.30%	1.
2000 Support services											
2100 Students	2.	59,093	13,934	11,625	21,505	2,099	88,448	108,256	145,107	-25.40%	2.
2200 Instruction	3.	13,875	3,272	10,107	0	0	24,932	27,254	18,180	49.91%	3.
2300 General administration	4.	0	0	658	0	0	1,500	658	345	90.72%	4.
2400 School administration	5.	146,871	34,632	15,672	3,496	946	199,162	201,617	177,629	13.50%	5.
2500 Central services	6.	45,100	10,635	19,910	610	3,671	77,596	79,926	82,822	-3.50%	6.
2600 Operation & maintenance of plant	7.	36,900	8,701	82,125	35,194	3,839	173,315	166,759	150,196	11.03%	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	0	0	0	0	0	0	0.00%	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	84,258	135,000	84,258	86,899	-3.04%	11.
610 School-sponsored cocurricular activities	12.	0	0	0	0	0	0	0	0	0.00%	12.
620 School-sponsored athletics	13.	0	0	0	0	0	0	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.	717,090	173,490	150,446	96,682	94,997	1,294,589	1,232,705	1,223,453	0.76%	16.
200 Special education											
1000 Instruction	17.	90,978	21,453	0	2,352	0	128,595	114,783	107,036	7.24%	17.
2000 Support services											
2100 Students	18.	0	0	26,087	0	0	30,400	26,087	25,154	3.71%	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.	90,978	21,453	26,087	2,352	0	158,995	140,870	132,190	6.57%	28.
400 Pupil transportation	29.	27,614	2,112	11,074	9,922	43	50,049	50,765	35,395	43.42%	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.	835,682	197,055	187,607	108,956	95,040	1,503,633	1,424,340	1,391,038	2.39%	33.
Classroom Site Project (from page 3, line 6)	34.	149,998	19,726	0	0		177,240	169,724	107,659	57.65%	34.
Instructional Improvement Project	35.						5,775	6,276	7,504	-16.36%	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 34)	38.						273,826	204,640	192,947	6.06%	38.
Total (lines 33-38)	39.						1,960,474	1,804,980	1,699,148	6.23%	39.

DocuSign Envelope ID: 0D062135-EFAC-4902-A8DD-C4D7AEC5D06A

Charter school Compass Points International, Inc. **County** Yavapai **CTDS number** 138501000

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals Budget	Totals Actual
Classroom Site Project 1010							
1000 Instructions	1.	114,373	19,726	0	0	177,240	134,099
2100 Support services—students	2.	35,625	0	0	0	0	35,625
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.	149,998	19,726	0	0	177,240	169,724

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.	24,551
Revenues	11.	176,970
Interest earned	12.	0
Total revenues (lines 11 and 12)	13.	176,970
Total available (lines 10 and 13)	14.	201,521
Expenses (from lines 6, 7, 8, and 9)	15.	169,724
Ending project balance (line 14 minus line 15)	16.	31,797

DocuSign Envelope ID: 0D062135-EFAC-4902-A8DD-C4D7AEC5D06A

Charter school Compass Points International, Inc. **County** Yavapai **CTDS number** 138501000

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.	6,276	0	5,775	6,276	3.
Instructional improvement programs	4.	0	0	0	0	4.
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below)	5.	6,276	0	5,775	6,276	5.

Additional Instructional Improvement Project information		Actual	
Beginning project balance	6.	1,771	6.
Revenues	7.	6,276	7.
Total available (lines 6 and 7)	8.	8,047	8.
Expenses (line 5 above)	9.	6,276	9.
Ending project balance (line 8 minus line 9)	10.	1,771	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.

DocuSign Envelope ID: 0D062135-EFAC-4902-A8DD-C4D7AEC5D06A

Charter school: Compass Points International, Inc. | County: Yavapai | CTDS number: 138501000

Revenues and expenses		Beginning project 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	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	28.

DocuSign Envelope ID: 0D062135-EFAC-4902-A8DD-C4D7AEC5D06A

Charter school Compass Points International, Inc. **County** Yavapai **CTDS number** 138501000

	July 1, 2021	June 30, 2022
A. Cash balance	$ 875,794	$ 863,754

B. Audit services	Budget	Actual
1. Nonfederal	12,500	14,250
2. Federal	0	0
3. Total (lines 1 and 2)	12,500	14,250

C. Capital acquisitions	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	44,150	47,900
5. 0196 Equipment	5,200	0
6. 0198 Construction in progress	0	0
7. Total capital acquisitions (lines 1-6)	49,350	47,900

D. Investment in capital assets as of June 30, 2022	
1. 0181 Intangible assets	$ 0
2. 0191 Land and land improvements	$ 400,000
3. 0192 Site improvements	$ 0
4. 0194 Buildings and building improvements	$ 1,581,000
5. 0196 Equipment	$ 220,444
6. 0198 Construction in progress	$ 0
7. Total (lines 1-6)	$ 2,201,444

E. Current expenses by category	
1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	$ 829,727
2. Classroom supplies (function 1000, object code 6600)	$ 46,798
3. Administration (functions 2300, 2400, 2500, and 2900)	$ 282,201
4. Support services—students (function 2100)	$ 296,317
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	$ 265,682
6. Total (lines 1-5)	$ 1,720,725
7. Current expenses from federal sources	$ 149,192
8. Current expenses from State and local sources	$ 1,571,533

Supplementary information

F.	
1. Number of full-time equivalent certified teachers	11
2. Number of full-time equivalent noncertified teachers	4
3. Number of full-time equivalent contract teachers	0
4. Number of schools	1
5. Actual days in session	159
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	408,425	126,980	5,604	14,205	0
2. Special education	51,301	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 2022.

1. Average salary of all teachers employed in FY 2022	$ 39,114
2. Average salary of all teachers employed in FY 2021	$ 38,995
3. Increase in average teacher salary from FY 2021	$ 119
4. Percentage increase	$ 0.3%

Comments on average salary calculation (optional):

5. Average salary of all teachers employed in FY 2018	$ 35,700
6. Total percentage increase in average teacher salary since FY 2018	$ 9.6%

DocuSign Envelope ID: 0D062135-EFAC-4902-A8DD-C4D7AEC5D06A

Charter school Compass Points International, Inc. **County** Yavapai **CTDS number** 138501000

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	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	158,995	140,870	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)	158,995	140,870	8.
9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP	0	0	9.

DocuSign Envelope ID: 0D062135-EFAC-4902-A8DD-C4D7AEC5D06A

Charter school Compass Points International, Inc. **County** Yavapai **CTDS number** 138501000

Federal and State projects		Beginning balance actual	Revenue actual	Indirect costs actual	Reversions actual	Expenses Budget	Expenses Actual	Capital acquisitions actual	Ending balance actual	
Federal projects										
1100-1130 ESEA Title I—Helping Disadvantaged Children	1.	0	0	0	0	0	0	0	0	1.
1140-1150 ESEA Title II—Prof. Dev. And Technology	2.	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	3.
1170-1180 ESEA Title V—Promote Informed Parent Choice	4.	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	5.
1200 ESEA Title VII—Indian Education	6.	0	0	0	0	0	0	0	0	6.
1210 ESEA Title VI—Flexibility and Accountability	7.	0	0	0	0	0	0	0	0	7.
1220 IDEA, Part B, including ARP—IDEA Grants	8.	0	26,975	0	0	36,714	26,975	0	0	8.
1230 Johnson-O'Malley	9.	0	0	0	0	0	0	0	0	9.
1240 Workforce Investment Act	10.	0	0	0	0	0	0	0	0	10.
1250 AEA—Adult Education	11.	0	0	0	0	0	0	0	0	11.
1260-1270 Vocational Education—Basic Grants	12.	0	0	0	0	0	0	0	0	12.
1280 ESEA Title X—Homeless Education	13.	0	0	0	0	0	0	0	0	13.
1290 Medicaid Reimbursement	14.	0	0	0	0	0	0	0	0	14.
1300 Charter School Implementation Project (Stimulus)	15.	0	0	0	0	0	0	0	0	15.
13__ Impact Aid	16.	0	0	0	0	0	0	0	0	16.
1310-1399 Other Federal Projects	17.	0	217,454	0	0	179,612	122,216	95,238	0	17.
Total federal projects (lines 1-17)	18.	0	244,429	0	0	216,326	149,191	95,238	0	18.
Total COVID-19 federal relief projects included above	19.	0	179,612	0	0		84,374	95,238	0	19.
State projects										
1400 Vocational Education	20.	0	0		0	0	0	0	0	20.
1410 Early Childhood Block Grant	21.	0	0		0	0	0	0	0	21.
1420 Extended School Year—Pupils with Disabilities	22.	0	0		0	0	0	0	0	22.
1425 Adult Basic Education	23.	0	0		0	0	0	0	0	23.
1430 Chemical Abuse Prevention Programs	24.	0	0		0	0	0	0	0	24.
1435 Academic Contests	25.	0	0		0	0	0	0	0	25.
1450 Gifted Education	26.	0	0		0	0	0	0	0	26.
1456 College Credit Exam Incentives	27.	0	0		0	0	0	0	0	27.
1457 Results-Based Funding	28.	0	0		0	0	0	0	0	28.
1460 Environmental Special Plate	29.	0	0		0	0	0	0	0	29.
1465 Charter School Stimulus Fund	30.	0	0		0	0	0	0	0	30.
14_ Arizona Industry Credentials Incentive	31.	0	0		0	0	0	0	0	31.
1470-1499 Other State Projects	32.	0	55,449		0	57,500	55,449	0	0	32.
Total State projects (lines 20-32)	33.	0	55,449		0	57,500	55,449	0	0	33.
Total federal and State projects (lines 18 and 33)	34.	0	299,878	0	0	273,826	204,640	95,238	0	34.

DocuSign Envelope ID: 0D062135-EFAC-4902-A8DD-C4D7AEC5D06A

County Yavapai

CTDS number 138501000

Additional information for National Public Education Financial Survey Reporting

Projects (1000-1999)		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	
1000 Instruction	1.	672,780	150,813	10,349	46,798	184	0	0	2,738	1.
2000 Support services										
2100 Students	2.	193,165	35,456	37,712	27,885	2,099	0	0	0	2.
2200 Instruction	3.	13,875	3,272	16,229	7,662	0	0	0	0	3.
2300 General administration	4.	0	0	658	0	0	0	0	0	4.
2400 School administration	5.	146,871	34,632	15,672	3,496	946	0	0	0	5.
2500, 2900 Central services, other support services	6.	45,100	10,635	19,910	610	3,671	0	0	0	6.
2600 Operation & maintenance of plant	7.	36,900	10,814	82,125	37,914	3,839	0	0	0	7.
2700 Student transportation	8.	27,614	0	11,074	9,922	43	0	0	0	8.
3000 Operation of noninstructional services										
3100 Food service operations	9.	0	0	0	0	0	0	0	0	9.
3400 Bookstore operations	10.	0	0	0	0	0	0	0	0	10.
Total (lines 1-10)	11.	1,136,305	245,622	193,729	134,287	10,782	0	0	2,738	11.
From federal sources (from line 11 above)	12.	96,878	20,861	6,122	25,331	0	0	0	2,738	12.
From State & local sources (from line 11 above)	13.	1,039,427	224,761	187,607	108,956	10,782	0	0	0	13.
4000 Facilities acquisition & construction	14.	0	0	0	0	0	0	0	140,400	14.

	All expense object codes (excluding 6700 and 6900)	Property disbursements	
1. Program 700—Adult/continuing education programs	0	0	1.
2. Program 800—Community college education programs	0	0	2.
3. Program 900—Community services program	0	0	3.
4. Function 3300—Community services operations (programs 700-900)	0	0	4.

Property disbursements by type	All programs	
1. Intangible assets	0	1.
2. Land and land improvements	0	2.
3. Buildings	140,400	3.
4. Equipment	2,738	4.
5. Construction	0	5.

Debt service	Programs 100-630	
1. 6850 Interest	84,258	1.
2. Redemption of principal	49,467	2.
3. 6800 Other (function 5000, excluding 6850)	0	3.

Revenue from selected federal sources		
1. ESEA Title IV—Student Support and Academic Enrichment Grants	0	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	37,842	4.

Cash and investments held at June 30, 2022		
1. Sinking funds	0	1.
2. Bond funds	0	2.
3. Other funds, except for any employee retirement funds	863,754	3.

Long-term and short-term debt		
1. Long-term debt outstanding, July 1, 2021	1,554,409	1.
2. Long-term debt issued during FY 2022	0	2.
3. Long-term debt retired during FY 2022	49,467	3.
4. Long-term debt outstanding, June 30, 2022	1,504,942	4.
5. Short-term debt outstanding, July 1, 2021	96,157	5.
6. Short-term debt outstanding, June 30, 2022	49,123	6.

Utilities and energy detail (only function 2600)		
1. 6410 Utility services	6,589	1.
2. 6621-6626 Energy	32,341	2.

Technology (all functions)		
1. 6330 Technical services	13,341	1.
2. 6432 Technology-related repairs and maintenance	0	2.
3. 6441 Rental of computers and related equipment	0	3.
4. 6531 Telecommunications	4,098	4.
5. 6650 Technology-related supplies	7,662	5.
6. Technology-related hardware and software	0	6.

Support services-instruction detail		
1. 2220 Improvement of instruction	936	1.
2. 2230 Library/media services	0	2.