

FY 2021 Revenues and Expenses from COVID-19 Federal Relief Projects

		Programs 100-630							Other 6800 (excluding 6810, 6820, 6850, and 6890)	Property disbursements	Programs 700-900 All Object Codes (excluding 6900)	Total
		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Judgements against the school 6820	Miscellaneous 6890				
Current expenses from COVID-19 federal relief projects												
1000 Instruction	1.	54,904	9,930	0	46,953	0	0	0	0	10,880	0	122,667
2100, 2200 Student Support Services	2.	46,684	13,497	0	0	0	0	0	0	2,541	0	62,722
2300, 2500, 2900 Other Support Services	3.	4,054	811	0	0	0	0	0	0	636	0	5,501
2400 School administration	4.	10,427	1,673	0	0	0	0	0	0	2,541	0	14,641
2600 Operation & maintenance of plant	5.	0	0	0	5,650	0	0	0	0	1,839	0	7,489
2700 Student transportation	6.	0	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	0
3400 Bookstore operations	8.	0	0	0	0	0	0	0	0	0	0	0
Other	9.	0	0	0	0	0	0	0	0	0	0	0
Total (lines 1-9)	10.	116,069	25,911	0	52,603	0	0	0	0	18,437	0	213,020

Technology related expenses from COVID-19 federal relief projects	
1. 6330 Technical services	0
2. 6432 Technology-related repairs and maintenance	0
3. 6441 Rental of computers and related equipment	0
4. Technology-related supplies & purchased services	46,953
5. Technology-related hardware & software	15,883

Property disbursement detail for COVID-19 federal relief projects	
1. Intangible assets	0
2. Land and land improvements	0
3. Buildings	0
4. Equipment	18,437
5. Construction	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

Paycheck Protection Program	
1. Total loan amount received	0
2. Loan amount spent in FY 2021	0
3. Total loan amount approved for forgiveness to date, if any	0

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

	Total Award (all fiscal years)	FY 2021 Revenues	FY 2021 Expenses	FY 2020 Expenses	Amount remaining to spend
Revenue from COVID-19 federal relief projects					
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	57,067	57,067	57,067	0	0
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	234,916	87,687	87,687	0	147,229
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	531,737	0	0	0	531,737
4. Child Nutrition/National School Lunch Program	0	0	0	0	0
5. Governor's Emergency Education Relief Funds (GEER)	0	0	0	0	0
6. Coronavirus Relief Fund (CRF)— Enrollment Stability Grant Program	66,204	66,204	66,204	0	0
7. Project School Emergency Response to Violence (Project SERV)	0	0	0	0	0
8. Education Stabilization Fund Program Outlying Areas-State Educational Agency	0	0	0	0	0
9. Education Stabilization Fund Program Outlying Areas-Governors	0	0	0	0	0
10. Arizona Department of Emergency and Military Affairs (DEMA)	0	0	0	0	0
11. Arizona Department of Economic Security (DES)	0	0	0	0	0
12. Small Business Administration (SBA)	200,305	200,305	0	200,305	0
13. Other COVID-19 federal relief projects	2,062	2,062	2,062	0	0
14. Total	1,092,291	413,325	213,020	200,305	678,966

FY 2021 use of COVID-19 federal relief monies by spending category:	FY 2021 Total	Planned future use by category
1. Maintaining operations and continuity of educational services	134,782	534,366
2. New programs/curriculum to address learning loss and unique student needs	7,200	28,788
3. Staff training and professional development	0	0
4. Mental health services and support for students and/or staff	0	73,702
5. Medical health services	0	0
6. Personal protective equipment (PPE) and cleaning/sanitizing	5,649	0
7. Technology-related spending	65,389	42,110
8. School facility repairs, improvements, and additions	0	0
9. Food service programs	0	0
10. Other allowable purposes	0	0
11. Total	213,020	678,966