

**AGENDA  
NEW SCHOOL FOR THE ARTS & ACADEMICS  
MIDDLE SCHOOL**

**Monday, October 11, 2017  
11:00 AM**

**1216 East Apache Boulevard  
Tempe, AZ 85281  
Phone: 480-947-3917  
Fax: 480-970-6625**

- I. **Call to Order**
  - Approval of July 6, 2017 Minutes
  - Board will go into Executive Session if necessary.
- II. **Call to Public**
- III. **Executive Dean's Report**
- IV. **Financial Report**
- V. **Old Business**
- VI. **New Business**
  - Approval of the AFR FY 17
- VII. **Adjournment**

The Board may vote during the meeting to go into Executive Session, pursuant to A.R.S. / 38-431.03, for the purpose of discussion or consultation for legal advice with legal counsel to the Committee on any of the matter listed on the agenda.

An individual public officer may respond to criticism, ask staff to review an item or ask that an item be placed on a future agenda, but he or she may *not* dialogue with the presenter or collectively discuss, consider, or decide as item that is not listed on the agenda. A.R.S. / 38-431.01.

**\* Please contact Barbara at 480-947-3917 if you are unable to attend.**

**This notice was publicly displayed at NSAA on September 27, 2017 and posted online at [www.aznsaa.com](http://www.aznsaa.com).**

CHARTER SCHOOL \_\_\_\_\_ COUNTY \_\_\_\_\_ Maricopa \_\_\_\_\_ CTDS NUMBER 07898.1000

New School for the Arts Middle  
Charter Name \_\_\_\_\_  
d.b.a. (as applicable) \_\_\_\_\_

FY 2017

STATE OF ARIZONA  
CHARTER SCHOOL ANNUAL FINANCIAL REPORT

We, the Governing Board of the Charter School, hereby certify the Annual  
Financial Report for the School Year 2017

Katy Ferrell-Cardenas \_\_\_\_\_ Board President  
Denise Martin \_\_\_\_\_ Secy / Treasurer  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SIGNED \_\_\_\_\_ TITLE \_\_\_\_\_

The annual financial report file(s) for FY 2017 uploaded to the Arizona Department of  
Education's website on \_\_\_\_\_ contain(s) the data for the annual financial report  
described at left.

\_\_\_\_\_  
Charter School Official Signature  
Katy Ferrell-Cardenas  
Charter School Official (Typed Name) \_\_\_\_\_  
kcardenas@aznrsa.com  
E-mail  
\_\_\_\_\_  
Charter School Official Signature  
Barbara DeGrucio  
Charter School Official (Typed Name) \_\_\_\_\_  
barbara@aznrsa.com  
E-mail

TOTAL EXPENSES BY PROJECT  
1. Schoolwide (from page 2, line 32) \$ 519,157  
2. Classroom Site Project (from page 2, line 33) \$ 30,188

**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. Other Revenue from Local Sources (specify) Donations & Fees
- 9. Subtotal (lines 1-8)

**2000 Intermediate Sources**

- 10. 2100 Unrestricted
- 11. 2200 Restricted
- 12. Other Revenue from Intermediate Sources (specify)
- 13. Subtotal (lines 10-12)

**3000 State Sources**

- 14. 3110 State Equalization Assistance
- 15. 3130-3150 Other Unrestricted
- 16. 3200 Restricted
- 17. 3900 Revenue for/on Behalf of the School
- 18. Other Revenue from State Sources (specify)
- 19. Subtotal (lines 14-18)

**4000 Federal Sources**

- 20. 4100, 4300 Unrestricted/Restricted Received Directly from the Federal Government
- 21. 4200, 4500 Unrestricted/Restricted Received from the Federal Government through the State
- 22. 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
- 23. 4800 Federal Impact Aid
- 24. 4900 Revenue for/on Behalf of the School
- 25. Other Revenue from Federal Sources (specify)
- 26. Subtotal (lines 20-25)

**27. TOTAL REVENUE FROM ALL SOURCES (lines 9, 13, 19, and 26)**

ACTUAL	
0	1.
0	2.
0	3.
0	4.
0	5.
0	6.
0	7.
13,746	8.
13,746	9.
0	10.
0	11.
0	12.
0	13.
449,318	14.
0	15.
32,494	16.
0	17.
0	18.
481,812	19.
0	20.
0	21.
11,922	22.
0	23.
0	24.
0	25.
11,922	26.
507,480	27.

Expenses	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease in Actual
						Budget	Actual	
<b>1000 Schoolwide Project</b>								
<b>100 Regular Education</b>								
1000 Instruction	172,721	48,040	1,258	30,894	9,471	223,525	240,499	9.10%
2000 Support Services								
2100 Students	0	0	0	0	0	0	0	0.00%
2200 Instruction	0	0	0	0	0	0	0	0.00%
2300 General Administration	22,352	5,248	15,572	52	50	42,543	43,744	-1.07%
2400 School Administration	13,700	2,621	19,316	511	5,053	38,622	38,984	5.69%
2500 Central Services	0	0	28,665	0	1,966	36,500	30,612	0.06%
<b>2600 Operation &amp; Maintenance of Plant</b>								
2900 Other Support Services	0	0	120,813	2,065	0	120,113	123,555	-0.55%
<b>3000 Operation of Noninstructional Services</b>								
<b>4000 Facilities Acquisition &amp; Construction</b>								
5000 Debt Service	0	0	0	0	25	0	0	0.00%
5000 Debt Service	0	0	0	0	250	0	0	0.00%
610 School-Sponsored Cocurricular Activities	0	0	0	0	0	0	250	0.00%
620 School-Sponsored Athletics	0	0	0	0	0	0	0	0.00%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0	0.00%
Subtotal (lines 1-14)	208,773	55,909	185,624	33,522	16,815	461,303	477,394	4.87%
<b>200 Special Education</b>								
1000 Instruction	2,378	0	10,404	500	5,232	18,826	21,357	-13.31%
2000 Support Services								
2100 Students	0	0	0	0	0	0	0	0.00%
2200 Instruction	0	0	0	0	0	0	0	0.00%
2300 General Administration	0	0	0	0	0	0	0	0.00%
2400 School Administration	0	0	0	0	0	0	0	0.00%
2500 Central Services	0	0	0	0	0	0	0	0.00%
2600 Operation & Maintenance of Plant	0	0	0	0	0	0	0	0.00%
2900 Other Support Services	0	0	0	0	0	0	0	0.00%
3000 Operation of Noninstructional Services	0	0	0	0	0	0	0	0.00%
4000 Facilities Acquisition & Construction	0	0	0	0	0	0	0	0.00%
5000 Debt Service	0	0	0	0	0	0	0	0.00%
Subtotal (lines 16-26)	2,378	0	10,404	500	5,232	18,826	21,357	-13.31%
400 Pupil Transportation	0	0	0	0	0	0	0	0.00%
530 Dropout Prevention Programs	0	0	0	0	0	0	0	0.00%
540 Joint Career & Technical Ed. & Vocational Ed. Center	0	0	0	0	0	0	0	0.00%
550 K-3 Reading	0	0	0	0	0	0	0	0.00%
Subtotal (lines 15 and 27-31)	211,151	55,909	196,028	34,022	22,047	480,129	498,751	4.09%
Classroom Site Project (from page 4, line 14)	25,645	4,543	0	0	0	29,734	32,360	-6.71%
Instructional Improvement Project (from page 5, line 5)	0	0	0	0	0	0	0	0.00%
Structured English Immersion Project (from page 6, line 14)	0	0	0	0	0	2,300	3,400	49.19%
Compensatory Instruction Project (from page 6, line 28)	0	0	0	0	0	0	0	0.00%
Federal and State Projects (from page 9, line 30)	0	0	0	0	0	0	0	0.00%
Total (lines 32-37)	11,000	0	0	0	0	11,000	11,351	5.03%
<b>Total (lines 32-37)</b>	523,163	55,909	196,028	34,022	22,047	523,163	544,741	3.66%

Expenses	Salaries 6100	Employee Benefits 6200	Totals	
			Budget	Actual
<b>Classroom Site Project 1011 - Base Salary</b>				
100 Regular Education				
1000 Instruction	5,073	853	5,621	5,926
2100 Support Services - Students	0	0	0	0
2200 Support Services - Instruction	0	0	0	0
Program 100 Subtotal (lines 1-3)	5,073	853	5,621	5,926
<b>200 Special Education</b>				
1000 Instruction	83	9	325	92
2100 Support Services - Students	0	0	0	0
2200 Support Services - Instruction	0	0	0	0
Program 200 Subtotal (lines 5-7)	83	9	325	92
Other Programs (Specify)				
1000 Instruction	0	0	0	0
2100 Support Services - Students	0	0	0	0
2200 Support Services - Instruction	0	0	0	0
Other Programs Subtotal (lines 9-11)	0	0	0	0
Total Expenses (lines 4, 8, and 12)	5,156	862	5,946	6,018
<b>Classroom Site Project 1012 - Performance Pay</b>				
100 Regular Education				
1000 Instruction	10,232	1,719	11,244	11,951
2100 Support Services - Students	0	0	0	0
2200 Support Services - Instruction	0	0	0	0
Program 100 Subtotal (lines 14-16)	10,232	1,719	11,244	11,951
<b>200 Special Education</b>				
1000 Instruction	157	26	650	183
2100 Support Services - Students	0	0	0	0
2200 Support Services - Instruction	0	0	0	0
Program 200 Subtotal (lines 18-20)	157	26	650	183
Other Programs (Specify)				
1000 Instruction	0	0	0	0
2100 Support Services - Students	0	0	0	0
2200 Support Services - Instruction	0	0	0	0
Other Programs Subtotal (lines 22-24)	0	0	0	0
Total Expenses (lines 17, 21, and 25)	10,389	1,745	11,894	12,134

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	10,100	1,936	0	0	11,894	12,036
2100 Support Services - Students	0	0	0	0	0	0
2200 Support Services - Instruction	0	0	0	0	0	0
Program 100 Subtotal (lines 1-3)	10,100	1,936	0	0	11,894	12,036
200 Special Education						
1000 Instruction	0	0	0	0	0	0
2100 Support Services - Students	0	0	0	0	0	0
2200 Support Services - Instruction	0	0	0	0	0	0
Program 200 Subtotal (lines 5-7)	0	0	0	0	0	0
530 Dropout Prevention Programs						
1000 Instruction	0	0	0	0	0	0
Other Programs (Specify)						
1000 Instruction	0	0	0	0	0	0
2100, 2200 Support Services - Students & Instruction	0	0	0	0	0	0
Other Programs Subtotal (lines 10-11)	0	0	0	0	0	0
Total Expenses (lines 4, 8, 9, and 12)	10,100	1,936	0	0	11,894	12,036
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26)	25,645	4,543	0	0	29,734	30,188

Additional Classroom Site Project Information	Classroom Site Project		
	1011 - Base Salary	1012 - Performance Pay	1013 - Other
15. Beginning Project Balance	(303)	210	(1,320)
16. Revenues			
CSP Allocation	5,973	11,947	11,947
Interest Earned	0	0	0
17. Total Revenues (lines 16 and 17)	5,973	11,947	11,947
18. Total Available (lines 15 and 18)	5,668	12,157	10,621
19. Expenses (line 13 & p. 3, lines 13 & 26)	6,018	12,134	12,036
20. Ending Project Balance (line 19 minus line 20)	(350)	23	(1,415)
21.			

Expenses	Instruction 1000	Support Services 2000	Totals	
			Budget	Actual
<b>Instructional Improvement Project 1020</b>				
1. Teacher Compensation Increases	0	0	0	0
2. Class Size Reduction	0	0	0	0
3. Dropout Prevention Programs	0	0	0	0
4. Instructional Improvement Programs	2,853	547	2,300	3,400
5. Total Inst. Imp. Expenses (lines 1-4, should equal line 9 below)	2,853	547	2,300	3,400

Additional Instructional Improvement Project Information	Actual
6. Beginning Project Balance	2,611
7. Revenues	2,626
8. Total Available (lines 6 and 7)	5,237
9. Expenses (line 5 above)	3,400
10. Ending Project Balance (line 8 minus line 9)	1,837

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>Structured English Immersion Project - 1071</b>										
<b>Revenues</b>										
1. 3200 Restricted Revenue from State Sources		0								
2. 1500 Earnings on Investments		0								
3. Total Revenues (lines 1 and 2)		0								
<b>Expenses</b>										
4. 260 Special Education-ELL Incremental Costs			0	0	0	0	0	0	0	
1000 Instruction										
2000 Support Services										
2100 Students			0	0	0	0	0	0	0	
2200 Instruction			0	0	0	0	0	0	0	
2300 General Administration			0	0	0	0	0	0	0	
2400 School Administration			0	0	0	0	0	0	0	
2500 Central Services			0	0	0	0	0	0	0	
2600 Operation & Maintenance of Plant			0	0	0	0	0	0	0	
2900 Other Support Services			0	0	0	0	0	0	0	
Program 260 Subtotal (lines 4-11)			0	0	0	0	0	0	0	
430 Pupil Transportation-ELL Incremental Costs										
2000 Support Services			0	0	0	0	0	0	0	
2700 Student Transportation			0	0	0	0	0	0	0	
Total (lines 12 and 13)	0	0	0	0	0	0	0	0	0	0
<b>Compensatory Instruction Project - 1072</b>										
<b>Revenues</b>										
15. 3200 Restricted Revenue from State Sources		0								
16. 1500 Earnings on Investments		0								
17. Total Revenues (lines 15 and 16)		0								
<b>Expenses</b>										
18. 265 Special Education-ELL Compensatory Instruction			0	0	0	0	0	0	0	
1000 Instruction										
2000 Support Services										
2100 Students			0	0	0	0	0	0	0	
2200 Instruction			0	0	0	0	0	0	0	
2300 General Administration			0	0	0	0	0	0	0	
2400 School Administration			0	0	0	0	0	0	0	
2500 Central Services			0	0	0	0	0	0	0	
2600 Operation & Maintenance of Plant			0	0	0	0	0	0	0	
2900 Other Support Services			0	0	0	0	0	0	0	
Program 265 Subtotal (lines 18-25)			0	0	0	0	0	0	0	
435 Pupil Trans.-ELL Compensatory Instruction										
2000 Support Services			0	0	0	0	0	0	0	
2700 Student Transportation			0	0	0	0	0	0	0	
Total (lines 26 and 27)	0	0	0	0	0	0	0	0	0	0



A. CASH BALANCE  
 July 1, 2016 \$ 148,175 June 30, 2017 \$ 95,678

	BUDGET	ACTUAL
1. Non-Federal	8,200	8,200
2. Federal	0	0
3. Total (lines 1 and 2)	8,200	8,200

	BUDGET	ACTUAL
1. 0191 Land and Land Improvements	0	0
2. 0192 Site Improvements	0	0
3. 0194 Buildings and Building Improvements	0	0
4. 0196 Equipment	0	850
5. 0198 Construction in Progress	0	0
6. Total Capital Acquisitions (lines 1-5)	0	850

D. INVESTMENT IN CAPITAL ASSETS AS OF JUNE 30, 2017

1. 0191 Land and Land Improvements	\$ 0
2. 0192 Site Improvements	\$ 0
3. 0194 Buildings and Building Improvements	\$ 0
4. 0196 Equipment	\$ 132,609
5. 0198 Construction in Progress	\$ 0
6. Total (lines 1-5)	\$ 132,609

E. CURRENT EXPENSES BY CATEGORY

1. Classroom Instruction including Classroom Supplies	\$ 231,490
2. Classroom Supplies	\$ 30,894
3. Administration	\$ 115,106
4. Support Services - Students	\$ 18,514
5. All Other Support Services and Operations	\$ 123,153
6. Total (lines 1-5)	\$ 519,157

SUPPLEMENTARY INFORMATION

- F.
1. Number of Full-Time Equivalent Certified Teachers 3
  2. Number of Full-Time Equivalent Non-certified Teachers 5
  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) \$ 3,233

G. TEACHER SALARIES

	Certified Teachers (Object 6112)	Noncertified Teachers (Object 6152)	Certified Substitutes (Object 6113)	Noncertified Substitutes (Object 6153)	Contract Teachers (Object 6325)
1. Regular Education	98,846	123,539	100	3,775	0
2. Special Education	8,941	0	0	0	0
3. Vocational Education	0	0	0	0	0
4. Other Programs	0	0	0	0	0
5. Career Act Activities & Other (Program 690)	0	0	0	0	0

**SUPPLEMENTARY INFORMATION (Cont'd)**

**A. ENROLLMENT OF GIFTED PUPILS BY GRADE**

Areas of Identification	GRADE												TOTAL			
	K	1	2	3	4	5	6	7	8	9	10	11		12		
1. Quantitative Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Verbal Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Non-Verbal Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total Duplicated Enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**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**

1. Total All Disability Classifications
2. Gifted Education
3. ELL Incremental Costs
4. ELL Compensatory Instruction
5. Remedial Education
6. Vocational and Technological Education
7. Career Education
8. Total (lines 1-7)

PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
18,826	18,514
0	0
0	0
0	0
0	0
0	0
0	0
18,826	18,514

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

- 1100-1130 ESEA Title I - Helping Disadvantaged Children
- 1140-1150 ESEA Title II - Prof. Dev. And Technology
- 1160 ESEA Title IV - 21st Century Schools
- 1170-1180 ESEA Title V - Promote Informed Parent Choice
- 1190 ESEA Title III - Limited Eng. & Immigrant Students
- 1200 ESEA Title VII - Indian Education
- 1210 ESEA Title VI - Flexibility and Accountability
- 1220 IDEA, Part B
- 1230 Johnson-O'Malley
- 1240 Workforce Investment Act
- 1250 AEA - Adult Education
- 1260-1270 Vocational Education - Basic Grants
- 1280 ESEA Title X - Homeless Education
- 1290 Medicaid Reimbursement
- 1300 Charter School Implementation Project (Stimulus)
- 13\_\_ Impact Aid
- 1310-1390 Other Federal Projects

Total Federal Projects (lines 1-17)

STATE PROJECTS

- 1400 Vocational Education
- 1410 Early Childhood Block Grant
- 1420 Extended School Year - Pupils with Disabilities
- 1425 Adult Basic Education
- 1430 Chemical Abuse Prevention Programs
- 1435 Academic Contests
- 1450 Gifted Education
- 1460 Environmental Special Plate
- 1465 Charter School Stimulus Fund
- 1470-1499 Other State Projects
- Total State Projects (lines 19-28)

Total Federal and State Projects (lines 18 and 29)

	BEGINNING BALANCE ACTUAL	REVENUE ACTUAL	INDIRECT COSTS ACTUAL	REVERSIONS ACTUAL	EXPENSES		CAPITAL ACQUISITIONS ACTUAL	ENDING BALANCE ACTUAL
					BUDGET	ACTUAL		
1.	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0
8.	0	11,922	0	0	11,000	11,922	0	0
9.	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0
13.	0	0	0	0	0	0	0	0
14.	0	0	0	0	0	0	0	0
15.	0	0	0	0	0	0	0	0
16.	0	0	0	0	0	0	0	0
17.	0	0	0	0	0	0	0	0
18.	0	11,922	0	0	11,000	11,922	0	0
19.	0	0	0	0	0	0	0	0
20.	0	0	0	0	0	0	0	0
21.	0	0	0	0	0	0	0	0
22.	0	0	0	0	0	0	0	0
23.	0	0	0	0	0	0	0	0
24.	0	0	0	0	0	0	0	0
25.	0	0	0	0	0	0	0	0
26.	0	0	0	0	0	0	0	0
27.	0	0	0	0	0	0	0	0
28.	0	0	0	0	0	0	0	0
29.	0	0	0	0	0	0	0	0
30.	0	11,922	0	0	11,000	11,922	0	0

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

Programs 100-500							
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
200,979	53,095	1,258	30,894	3,812	5,659	0	0
8,940	635	15,404	500	5,232	0	0	0
0	0	0	0	0	0	0	0
22,352	5,248	15,572	52	50	0	0	0
13,700	2,621	19,316	511	5,053	0	0	0
0	0	28,665	25	1,966	0	0	0
0	0	120,813	2,065	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	250	0	0
245,971	61,599	201,028	34,047	16,113	5,909	0	0

- Projects (1000-1999)
- 1000 Instruction
- 2000 Support Services
- 2100 Students
- 2200 Instruction
- 2300 General Administration
- 2400 School Administration
- 2500, 2900 Central Services, Other Support Services
- 2600 Operation & Maintenance of Plant
- 2700 Student Transportation
- 3000 Operation of Noninstructional Services
- 3100 Food Service Operations
- 3400 Bookstore Operations
- 4000 Facilities Acquisition & Construction
- Total (lines 1-11)

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, 2017

1. Sinking funds
2. Bond funds
3. Other funds, except for any employee retirement funds

1. Program 700 - Adult/Continuing Education Programs
2. Program 800 - Community College Education Programs
3. Program 900 - Community Services Program
4. Function 3300 - Community Services Operations (all Programs)

Prepaid Disbursements by Type

All Programs	1.	2.	3.	4.
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

1. Land and Land Improvements
2. Buildings
3. Equipment
4. Construction

Long-term and Short-term Debt

1. Long-term Debt Outstanding, July 1, 2016
2. Long-term Debt issued during FY 2017
3. Long-term Debt retired during FY 2017
4. Long-term Debt Outstanding, June 30, 2017
5. Short-term Debt Outstanding, July 1, 2016
6. Short-term Debt Outstanding, June 30, 2017

0	0
0	0
0	0
0	0
0	0
0	0

Debt Service

0	0
0	0

1. Interest 6850
2. Redemption of Principal

Utilities and Energy Detail (Only Function 2600)

0	0
0	0

1. 6410 Utility Services
2. 6621-6626 Energy

Technology (All Functions)

1. Technology-related supplies & purchased services
2. Technology-related hardware & software
3. Total

0	0
0	0
0	0