

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) _____
- 14. Subtotal (lines 1-13) _____

Actual	
0	1.
0	2.
0	3.
0	4.
20	5.
0	6.
0	7.
0	8.
900	9.
0	10.
1,250	11.
5,900	12.
0	13.
8,070	14.

1600 Food service revenues (from accounting data) \$0
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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) _____

1,201,454	19.
0	20.
106,609	21.
0	22.
0	23.
1,308,063	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) _____

36,076	25.
123,917	26.
132,783	27.
0	28.
0	29.
0	30.
292,776	31.

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

1,608,909	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 1.	168,549	263,720	1,672	29,008	0	405,000	462,949	329,144	40.65%	1.
2000 Support services										
2100 Students 2.	88,496	0	14,010	23,055	623	211,000	126,184	264,061	-52.21%	2.
2200 Instruction 3.	0	0	4,126	0	0	47,000	4,126	44,014	-90.63%	3.
2300 General administration 4.	0	0	36	604	3,359	45,000	3,999	2,351	70.10%	4.
2400 School administration 5.	113,038	0	11,913	2,388	300	169,000	127,639	192,467	-33.68%	5.
2500 Central services 6.	0	0	51,419	0	16,970	75,000	68,389	71,519	-4.38%	6.
2600 Operation & maintenance of plant 7.	24,034	0	110,531	32,861	0	258,000	167,426	181,073	-7.54%	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	0	0	0	0	0.00%	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	0	0.00%	14.
700, 800, 900 Other programs 15.	0	0	0	0	0	0	0	0	0.00%	15.
Subtotal (lines 1-15) 16.	394,117	263,720	193,707	87,916	21,252	1,210,000	960,712	1,084,629	-11.42%	16.
200 Special education										
1000 Instruction 17.	70,020	0	0	0	0	19,000	70,020	19,350	261.86%	17.
2000 Support services										
2100 Students 18.	0	0	0	0	0	51,020	0	50,670	-100.00%	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.	70,020	0	0	0	0	70,020	70,020	70,020	0.00%	28.
400 Pupil transportation 29.	0	0	29,913	4,429	0	35,000	34,342	37,970	-9.55%	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.	464,137	263,720	223,620	92,345	21,252	1,315,020	1,065,074	1,192,619	-10.69%	33.
Classroom Site Project (from page 4, line 18) 34.	86,000	19,329	0	0		70,150	105,329	107,182	-1.73%	34.
Instructional Improvement Project (from page 5, line 5) 35.						6,000	5,848	5,831	0.29%	35.
English Language Learner Project (from page 6, line 14) 36.	0	0	0	0	0	0	0	0	0.00%	36.
Compensatory Instruction Project (from page 6, line 28) 37.	0	0	0	0	0	0	0	0	0.00%	37.
Federal and State Projects (from page 9, line 34) 38.						130,000	306,409	127,651	140.04%	38.
Total (lines 33-38) 39.						1,521,170	1,482,660	1,433,283	3.45%	39.

Expenses		Salaries 6100	Employee benefits 6200	Totals	
				Budget	Actual
Classroom Site Project 1011—base salary					
100 Regular education					
1000 Instruction	1.	15,000	2,859	11,500	17,859
2100 Support services—students	2.	0	0	0	0
2200 Support services—instruction	3.	0	0	0	0
Program 100 subtotal (lines 1-3)	4.	15,000	2,859	11,500	17,859
200 Special education					
1000 Instruction	5.	0	0	2,300	0
2100 Support services—students	6.	0	0	0	0
2200 Support services—instruction	7.	0	0	0	0
Program 200 subtotal (lines 5-7)	8.	0	0	2,300	0
Other programs (specify) _____					
1000 Instruction	9.	0	0	0	0
2100 Support services—students	10.	0	0	0	0
2200 Support services—instruction	11.	0	0	0	0
3300 Community services operations	12.	0	0		0
Other programs subtotal (lines 9-12)	13.	0	0	0	0
Total expenses (lines 4, 8, and 13)	14.	15,000	2,859	13,800	17,859
Classroom Site Project 1012—performance pay					
100 Regular education					
1000 Instruction	15.	42,000	9,754	16,100	51,754
2100 Support services—students	16.	0	0	11,500	0
2200 Support services—instruction	17.	0	0	0	0
Program 100 subtotal (lines 15-17)	18.	42,000	9,754	27,600	51,754
200 Special education					
1000 Instruction	19.	0	0	1,150	0
2100 Support services—students	20.	0	0	0	0
2200 Support services—instruction	21.	0	0	0	0
Program 200 subtotal (lines 19-21)	22.	0	0	1,150	0
Other programs (specify) _____					
1000 Instruction	23.	0	0	0	0
2100 Support services—students	24.	0	0	0	0
2200 Support services—instruction	25.	0	0	0	0
3300 Community services operations	26.	0	0		0
Other programs subtotal (lines 23-26)	27.	0	0	0	0
Total expenses (lines 18, 22, and 27)	28.	42,000	9,754	28,750	51,754

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals		
						Budget	Actual	
Classroom Site Project 1013—other								
100 Regular education								
1000 Instruction	1.	27,314	6,716	0	0	13,800	34,030	1.
2100 Support services—students	2.	0	0	0	0	13,800	0	2.
2200 Support services—instruction	3.	0	0	0	0	0	0	3.
2300 Support services—general administration	4.			0			0	4.
Program 100 subtotal (lines 1-4)	5.	27,314	6,716	0	0	27,600	34,030	5.
200 Special education								
1000 Instruction	6.	1,686	0	0	0	0	1,686	6.
2100 Support services—students	7.	0	0	0	0	0	0	7.
2200 Support services—instruction	8.	0	0	0	0	0	0	8.
2300 Support services—general administration	9.			0			0	9.
Program 200 subtotal (lines 6-9)	10.	1,686	0	0	0	0	1,686	10.
530 Dropout prevention programs								
1000 Instruction	11.	0	0	0	0	0	0	11.
Other programs (specify) _____								
1000 Instruction	12.	0	0	0	0	0	0	12.
2100, 2200 Support services—students & instruction	13.	0	0	0	0	0	0	13.
2300 Support services—general administration	14.			0			0	14.
3300 Community services operations	15.	0	0	0	0		0	15.
Other programs subtotal (lines 12-15)	16.	0	0	0	0	0	0	16.
Total expenses (lines 5, 10, 11, and 16)	17.	29,000	6,716	0	0	27,600	35,716	17.
Total Classroom Site Projects (line 17 and page 3, lines 14 & 28)	18.	86,000	19,329	0	0	70,150	105,329	18.

Additional Classroom Site Project information		Classroom Site Project			
		1011—Base salary	1012—Performance pay	1013—Other	
Beginning project balance	19.	0	16,038	0	19.
Revenues					
CSP allocation	20.	17,859	35,716	35,716	20.
Interest earned	21.	0	0	0	21.
Total revenues (lines 20 and 21)	22.	17,859	35,716	35,716	22.
Total available (lines 19 and 22)	23.	17,859	51,754	35,716	23.
Expenses (from line 17 and page 3, lines 14 & 28)	24.	17,859	51,754	35,716	24.
Ending project balance (line 23 minus line 24)	25.	0	0	0	25.

Charter school

TUCSON PREPARATORY SCHOOL

County

PIMA

CTDS number

108768000

Expenses	Instruction 1000	Support services 2000	Totals	
			Budget	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.	5,848	0	6,000	5,848 3.
Instructional improvement programs 4.	0	0	0	0 4.
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below) 5.	5,848	0	6,000	5,848 5.

Additional Instructional Improvement Project information		Actual
Beginning project balance 6.	0	6.
Revenues 7.	5,848	7.
Total available (lines 6 and 7) 8.	5,848	8.
Expenses (line 5 above) 9.	5,848	9.
Ending project balance (line 8 minus line 9) 10.	0	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.

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.		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	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	28.

	July 1, 2020	June 30, 2021
A. Cash balance	\$ 201,850	\$ 587,754
B. Audit services		
	Budget	Actual
1. Nonfederal	9,900	9,900
2. Federal	0	0
3. Total (lines 1 and 2)	9,900	9,900
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, 2021		
1. 0181 Intangible assets	\$ 0	
2. 0191 Land and land improvements	\$ 317,000	
3. 0192 Site improvements	\$ 0	
4. 0194 Buildings and building improvements	\$ 1,008,212	
5. 0196 Equipment	\$ 91,406	
6. 0198 Construction in progress	\$ 0	
7. Total (lines 1-6)	\$ 1,416,618	
E. Current expenses by category		
1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	\$ 559,964	
2. Classroom supplies (function 1000, object code 6600)	\$ 34,857	
3. Administration (functions 2300, 2400, 2500, and 2900)	\$ 281,706	
4. Support services—students (function 2100)	\$ 272,810	
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	\$ 333,323	
6. Total (lines 1-5)	\$ 1,482,660	
7. Current expenses from federal sources	\$ 292,775	
8. Current expenses from State and local sources	\$ 1,189,885	

Supplementary information

F.	1. Number of full-time equivalent certified teachers	0
	2. Number of full-time equivalent noncertified teachers	6
	3. Number of full-time equivalent contract teachers	1
	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)	\$ 3,399

G.	Certified teachers (object 6112)	Noncertified teachers (object 6152)	Certified substitutes (object 6113)	Noncertified substitutes (object 6153)	Contract teachers (object 6325)
Teacher salaries (function 1000)					
1. Regular education	0	368,627	0	0	0
2. Special education	0	70,599	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)	
	<input type="checkbox"/> Check box if the Charter was new and began operations in FY 2021.	
	1. Average salary of all teachers employed in FY 2021	\$ 47,194
	2. Average salary of all teachers employed in FY 2020	\$ 42,774
	3. Increase in average teacher salary from FY 2020	\$ 4,420
	4. Percentage increase	\$ 10.3%

Comments on average salary calculation (optional):

5. Average salary of all teachers employed in FY 2018	\$ 35,300
6. Total percentage increase in average teacher salary since FY 2018	\$ 33.7%

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	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	\$	<u>0</u>
9-12	\$	<u>0</u>
Total	\$	<u><u>0</u></u>

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 technical education
7. Career education
8. Total (lines 1-7)

	Program 200 budget	Program 200 actual	
1. Total all disability classifications	70,020	70,020	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)	70,020	70,020	8.

9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP

	0	9.
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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
- 1310-1399 Other Federal Projects
- Total federal projects (lines 1-17)

	Beginning balance actual	Revenue actual	Indirect costs actual	Reversions actual	Expenses		Capital acquisitions actual	Ending balance actual
					Budget	Actual		
1.	0	43,214	0	0	45,000	43,214	0	0
2.	0	0	0	0	0	0	0	0
3.	0	10,011	0	0	10,000	10,011	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	26,065	0	0	25,000	26,065	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	213,485	0	0	50,000	227,119	0	(13,634)
18.	0	292,775	0	0	130,000	306,409	0	(13,634)

Total COVID-19 federal relief projects included in line 17

19.	0	80,703	0	0	80,703	80,703	0	0
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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
- 1456 College Credit Exam Incentives
- 1457 Results-Based Funding
- 1460 Environmental Special Plate
- 1465 Charter School Stimulus Fund
- 14 Arizona Industry Credentials Incentive
- 1470-1499 Other State Projects
- Total State projects (lines 20-32)

20.	0	0		0	0	0	0	0
21.	0	0		0	0	0	0	0
22.	0	0		0	0	0	0	0
23.	0	0		0	0	0	0	0
24.	0	0		0	0	0	0	0
25.	0	0		0	0	0	0	0
26.	0	0		0	0	0	0	0
27.	0	0		0	0	0	0	0
28.	0	0		0	0	0	0	0
29.	0	0		0	0	0	0	0
30.	0	0		0	0	0	0	0
31.		0		0	0	0	0	0
32.	0	0		0	0	0	0	0
33.	0	0		0	0	0	0	0

Total federal and State projects (lines 18 and 33)

34.	0	292,775	0	0	130,000	306,409	0	(13,634)
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Additional information for National Public Education Financial Survey Reporting

	Programs 100-630							Property disbursements
	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)	
1000 Instruction	511,894	302,474	1,672	34,856	0	0	0	0
2000 Support services								
2100 Students	96,507	0	14,010	28,477	623	0	0	0
2200 Instruction	0	0	4,126	0	0	0	0	0
2300 General administration	0	0	1,029	604	3,359	0	0	0
2400 School administration	113,038	0	11,913	2,388	300	0	0	0
2500, 2900 Central services, other support services	0	0	57,419	0	16,970	0	0	0
2600 Operation & maintenance of plant	24,034	0	189,366	33,260	0	0	0	0
2700 Student transportation	0	0	29,913	4,429	0	0	0	0
3000 Operation of noninstructional services								
3100 Food service operations	0	0	0	0	0	0	0	0
3400 Bookstore operations	0	0	0	0	0	0	0	0
Total (lines 1-10)	745,473	302,474	309,448	104,014	21,252	0	0	0
From federal sources (from line 11 above)	195,335	19,425	85,828	5,821	0	0	0	0
From State & local sources (from line 11 above)	550,138	283,049	223,620	98,193	21,252	0	0	0
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0

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

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

Debt service	Programs 100-630
1. 6850 Interest	0
2. Redemption of principal	14,047
3. 6800 Other (function 5000, excluding 6850)	0

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

Cash and investments held at June 30, 2021	
1. Sinking funds	0
2. Bond funds	0
3. Other funds, except for any employee retirement funds	587,754

Long-term and short-term debt	
1. Long-term debt outstanding, July 1, 2020	378,133
2. Long-term debt issued during FY 2021	186,620
3. Long-term debt retired during FY 2021	14,047
4. Long-term debt outstanding, June 30, 2021	550,706
5. Short-term debt outstanding, July 1, 2020	8,814
6. Short-term debt outstanding, June 30, 2021	21,908

Utilities and energy detail (only function 2600)	
1. 6410 Utility services	5,786
2. 6621-6626 Energy	21,559

Technology (all functions)	
1. 6330 Technical services	0
2. 6432 Technology-related repairs and maintenance	0
3. 6441 Rental of computers and related equipment	0
4. Telecommunications	11,028
5. 6650 Technology-related supplies	2,352
6. Technology-related hardware and software	1,256

Detailed technology reporting on lines 1 through 3 is optional until fiscal year 2022.

Detailed support services-instruction reporting on lines 1 and 2 is optional until fiscal year 2022.

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

Element 1	Accounting data must be reported in accordance with the USFRCs. Click here for detailed description of project, program, function, object and unit code.	Description	YTD Transactions
Copy and paste accounting data into cell A2. For efficiency, this file is set to collect 37,000 rows of data. If you have more than 37,000 rows, please email the Auditor General's Accountability Services Division at asa@auditor.gov to receive			
		6110 - Interest Earned	(20.42)
		1900 - Prior Year Refunds	(134.12)
		1990 - Miscellaneous Revenues	(1,135.75)
		3110 - State Equalization Assistance	(1,201,454.38)
		3112 - Prop 123	(11,469.31)
		6101.24 - Director 2400	29,959.95
		6110.21 - Enrollment Manager 2100	29,997.50
		6115.24 - Admin Assistant 2400	31,545.02
		6118.22 - Grants Manager 2300	23,110.88
		6120.10 - Teachers 1000	96,736.43
		6121.10 - Lead Teacher 1000	22,905.85
		6126.21 - Spec. Ed Coordinator 200-2100	70,020.40
		6130.24 - Principal 2400	42,203.18
		6134.21 - Case Manager 2100	29,498.97
		6136.21 - Student Services 2100	28,999.88
		6138.10 - Dropout Prevnt Teacher 1000	25,795.90
		6140.24 - Computer Technology 2400	9,330.10
		6143.26 - Director of Facilities 2600	24,034.25
		6210.10 - Employee Insurance 1000/2100	152,602.67
		6221.10 - FICA 1000/2100	33,697.68
		6222.10 - Medicare 1000/2100	7,881.15
		6231.10 - Retirement 1000/2100	64,576.80
		6232.10 - LTD 1000/2100	904.34
		6250.10 - Unemployment 1000/2100	68.64
		6260.10 - Workers Comp Ins - 1000/2100	3,386.35
		6322.21 - SPED Services 2100	800.00
		6323.22 - Employee Training 2200	39.98
		6324.24 - Misc Purchased Services 2400	300.00
		6326.10 - Contracted Teaching Staff 1000	1,612.00
		6332.26 - Contracted Maintenance 2600	28,194.63
		6335.26 - Security Services 2600	513.00
		6341.21 - Student Attendance System 2100	13,210.30
		6342.25 - Accounting Services 2500	31,225.00
		6343.25 - Consulting Services 2500	1,852.50
		6350.25 - Audit Services 2500	17,500.00
		6360.25 - Payroll Services 2500	841.00
		6411.26 - Water/Sewage 2600	5,786.12
		6421.26 - Disposal Services 2600	1,093.50
		6422.26 - Landscaping Services 2600	1,760.29
		6424.26 - Custodial Services 2600	20,010.00
		6435.26 - Repairs & Maint-Building 2600	23,230.05
		6436.26 - Repairs & Maint-Equipment 2600	446.41
		6437.27 - Repairs & Maint-Vehicles 2700	9,149.03
		6441.26 - Renting Land and Buildings 2600	8,474.69
		6442.26 - Rental of Equipment 2600	7,375.20
		6443.27 - Rental of Vehicle 2700	324.06
		6510.27 - Student Transportation 2700	2,113.41
		6520.26 - P/C Insurance 2600	13,021.03
		6521.27 - P/C Insurance 2700	18,324.14
		6530.10 - Internet Service 1000	60.00
		6531.24 - Telephone 2400	11,028.37
		6533.24 - Postage & Delivery 2400	298.38
		6581.22 - Staff Development & Travel 2200	4,086.00
		6582.23 - Travel-Gen Admin 2300	35.93
		6583.24 - Travel & Training-Admin 2400	286.29
		6584.26 - Travel-Operation and Maint 2600	25.59
		6610.10 - Instructional Supplies 1000	21,696.57
		6611.21 - Student Services Supplies 2100	12,819.99
		6612.23 - Admin Supplies 2300	604.34
		6613.24 - Supplies-School Admin 2400	651.15
		6615.10 - Instr F & E under 55,000 1000	450.00
		6616.26 - Supplies-Operation & Maint 2600	12,948.33
		6617.26 - F & E under 55000 2600	3,181.65
		6618.10 - Special Ed Supplies 1000	15.00
		6619.21 - Special Ed Supplies 2100	12,897.77
		6622.26 - Electricity 2600	14,032.53
		6623.26 - Bottled Gas 2600	2,698.71
		6626.27 - Gasoline 2700	4,429.01
		6630.21 - Food - Students 2100	8,937.20
		6631.24 - Food - Admin/Meetings 2400	480.69
		6642.10 - Textbooks 1000	3,399.00
		6643.10 - Instructional Aids 1000	195.51
		6650.10 - Technology Supplies 1000	2,352.08
		6653.24 - Technology Supplies 2400	1,255.60
		6740.40 - Depreciation Expense 4000	65,454.00
		6811.21 - Dues and Fees 2100	623.00
		6812.23 - Dues and Fees Gen Admin 2300	3,359.37
		6813.24 - Dues & Fees-School Admin 2400	299.94
		6840.25 - Interest Paid 2500	16,969.58
		30.1011 - Prop 301 Base Pay	(17,859.19)
		6120.10 - Teachers 1000	10,000.00
		6121.10 - Lead Teacher 1000	5,000.00
		6221.10 - FICA 1000/2100	929.80
		6222.10 - Medicare 1000/2100	89.27
		6231.10 - Retirement 1000/2100	1,806.00
		6232.10 - LTD 1000/2100	27.00
		6250.10 - Unemployment 1000/2100	7.12
		30.1012 - Performance Pay	(35,716.29)
		6120.10 - Teachers 1000	42,000.00
		6210.10 - Employee Insurance 1000/2100	2,506.69
		6221.10 - FICA 1000/2100	2,015.00
		6222.10 - Medicare 1000/2100	471.25
		6231.10 - Retirement 1000/2100	4,706.29
		6232.10 - LTD 1000/2100	54.36
		6250.10 - Unemployment 1000/2100	0.40
		30.1013 - Prop 301 Other	(35,716.29)
		6120.10 - Teachers 1000	20,554.71
		6121.10 - Lead Teacher 1000	1,688.41
		6126.21 - Spec. Ed Coordinator 200-2100	1,685.58
		6138.10 - Dropout Prevnt Teacher 1000	5,071.30
		6221.10 - FICA 1000/2100	2,389.58
		6222.10 - Medicare 1000/2100	686.67
		6231.10 - Retirement 1000/2100	3,569.65
		6232.10 - LTD 1000/2100	69.72
		6250.10 - Unemployment 1000/2100	0.67
		3116 - Instructional Improvement Fund	(5,848.31)
		6610.10 - Instructional Supplies 1000	5,848.31
		4001 - Title I	(43,214.22)
		6120.10 - Teachers 1000	35,000.00
		6221.10 - FICA 1000/2100	3,062.21
		6222.10 - Medicare 1000/2100	716.25
		6231.10 - Retirement 1000/2100	1,892.99
		6232.10 - LTD 1000/2100	89.18
		6250.10 - Unemployment 1000/2100	6.18
		6611.21 - Student Services Supplies 2100	2,447.51
		4004 - Title IV	(10,010.78)
		6134.21 - Case Manager 2100	8,010.78
		6210.10 - Employee Insurance 1000/2100	2,000.00
		4005 - IDEA	(26,065.12)
		6126.21 - Spec. Ed Coordinator 200-2100	22,065.12
		6210.10 - Employee Insurance 1000/2100	624.65
		6221.10 - FICA 1000/2100	1,052.74
		6222.10 - Medicare 1000/2100	246.22
		6231.10 - Retirement 1000/2100	2,044.37
		6232.10 - LTD 1000/2100	30.68
		6250.10 - Unemployment 1000/2100	1.34
		1790 - Tax Credit Donations	(900.00)
		6610.10 - Instructional Supplies 1000	900.00
		4501 - ESG Grant	(30,702.69)
		4006 - ESSER I	(50,000.00)
		2221 - Pima County Grant - La Casita	(12,719.58)
		6134.21 - Case Manager 2100	49,556.07
		6221.10 - FICA 1000/2100	3,072.45
		6222.10 - Medicare 1000/2100	718.56
		6231.10 - Retirement 1000/2100	3,799.26
		6232.10 - LTD 1000/2100	56.79
		6250.10 - Unemployment 1000/2100	11.52
		6342.25 - Accounting Services 2500	6,000.00
		6441.26 - Renting Land and Buildings 2600	78,835.01
		6582.23 - Travel-Gen Admin 2300	992.62
		6622.26 - Electricity 2600	398.71

1921 - Local Grant	(900.00)
1922 - Local Grant	(5,000.00)
6611.21 Student Services Supplies 2100	2,374.76
6111.10 COVID Teachers	80,703.00

1000-Schoolwide Project
1000-Schoolwide Project
1310-1399-Other Federal Projects
1310-1399-COVID-19 Federal Relief Projects

Revenue
Revenue
100-Regular Education
100-Regular Education

Revenue
Revenue
2100-Support Services-Students
1000-instruction

1920-Contributions and Donations from Private Sources
1920-Contributions and Donations from Private Sources
6600-Supplies
6100-Salaries

Revenue
Revenue
0
0
0

Charter name	TUCSON PREPARATORY SCHOOL
CTDS number	108768000
County	PIMA

School #	School name	School CTDS	Unweighted attending student count	Unit code(s)	Primary unit code	Comments
Charterwide		108768000		300		
Private schools						
CTED (Member Districts)						
School 1						
School 2						
School 3						
School 4						
School 5						
School 6						
School 7						
School 8						
School 9						
School 10						
School 11						
School 12						
School 13						
School 14						
School 15						

Project(s)	Program(s)	Function(s)	Object(s)	Amount	
all	all		1000	6100	511,894
9999-Other Non PSD-12 Projects	all		1000	6100	0
all	700-900		1000	6100	0
9999-Other Non PSD-12 Projects	700-900		1000	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6100					511,894
all	all		2100	6100	96,507
9999-Other Non PSD-12 Projects	all		2100	6100	0
all	700-900		2100	6100	0
9999-Other Non PSD-12 Projects	700-900		2100	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6100					96,507
all	all		2200	6100	0
9999-Other Non PSD-12 Projects	all		2200	6100	0
all	700-900		2200	6100	0
9999-Other Non PSD-12 Projects	700-900		2200	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6100					0
all	all		2300	6100	0
9999-Other Non PSD-12 Projects	all		2300	6100	0
all	700-900		2300	6100	0
9999-Other Non PSD-12 Projects	700-900		2300	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6100					0
all	all		2400	6100	113,038
9999-Other Non PSD-12 Projects	all		2400	6100	0
all	700-900		2400	6100	0
9999-Other Non PSD-12 Projects	700-900		2400	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6100					113,038
all	all		2500	6100	0
9999-Other Non PSD-12 Projects	all		2500	6100	0
all	700-900		2500	6100	0
9999-Other Non PSD-12 Projects	700-900		2500	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6100					0
all	all		2900	6100	0
9999-Other Non PSD-12 Projects	all		2900	6100	0
all	700-900		2900	6100	0
9999-Other Non PSD-12 Projects	700-900		2900	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6100					0
all	all		2600	6100	24,034
9999-Other Non PSD-12 Projects	all		2600	6100	0
all	700-900		2600	6100	0
9999-Other Non PSD-12 Projects	700-900		2600	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6100					24,034
all	all		2700	6100	0
9999-Other Non PSD-12 Projects	all		2700	6100	0
all	700-900		2700	6100	0
9999-Other Non PSD-12 Projects	700-900		2700	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6100					0
all	all		3100	6100	0
9999-Other Non PSD-12 Projects	all		3100	6100	0
all	700-900		3100	6100	0

9999-Other Non PSD-12 Projects	700-900	3100	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6100				0
all	all	3400	6100	0
9999-Other Non PSD-12 Projects	all	3400	6100	0
all	700-900	3400	6100	0
9999-Other Non PSD-12 Projects	700-900	3400	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6100				0
all	all	4000	6100	0
9999-Other Non PSD-12 Projects	all	4000	6100	0
all	700-900	4000	6100	0
9999-Other Non PSD-12 Projects	700-900	4000	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6100				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions except 4000, and Object 6100				745,473
1100-1399	all	1000	6100	187,324
1100-1399	all	2000	6100	8,011
1100-1399	all	3000	6100	0
1100-1399	700	1000	6100	0
1100-1399	800	1000	6100	0
1100-1399	900	1000	6100	0
1100-1399	700	2000	6100	0
1100-1399	800	2000	6100	0
1100-1399	900	2000	6100	0
1100-1399	700	3000	6100	0
1100-1399	800	3000	6100	0
1100-1399	900	3000	6100	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6100				195,335
all	all	1000	6200	302,474
9999-Other Non PSD-12 Projects	all	1000	6200	0
all	700-900	1000	6200	0
9999-Other Non PSD-12 Projects	700-900	1000	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6200				302,474
all	all	2100	6200	0
9999-Other Non PSD-12 Projects	all	2100	6200	0
all	700-900	2100	6200	0
9999-Other Non PSD-12 Projects	700-900	2100	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6200				0
all	all	2200	6200	0
9999-Other Non PSD-12 Projects	all	2200	6200	0
all	700-900	2200	6200	0
9999-Other Non PSD-12 Projects	700-900	2200	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6200				0
all	all	2300	6200	0
9999-Other Non PSD-12 Projects	all	2300	6200	0
all	700-900	2300	6200	0
9999-Other Non PSD-12 Projects	700-900	2300	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6200				0

all	all	2400	6200	0
9999-Other Non PSD-12 Projects	all	2400	6200	0
all	700-900	2400	6200	0
9999-Other Non PSD-12 Projects	700-900	2400	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6200				0
all	all	2500	6200	0
9999-Other Non PSD-12 Projects	all	2500	6200	0
all	700-900	2500	6200	0
9999-Other Non PSD-12 Projects	700-900	2500	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6200				0
all	all	2900	6200	0
9999-Other Non PSD-12 Projects	all	2900	6200	0
all	700-900	2900	6200	0
9999-Other Non PSD-12 Projects	700-900	2900	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6200				0
all	all	2600	6200	0
9999-Other Non PSD-12 Projects	all	2600	6200	0
all	700-900	2600	6200	0
9999-Other Non PSD-12 Projects	700-900	2600	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6200				0
all	all	2700	6200	0
9999-Other Non PSD-12 Projects	all	2700	6200	0
all	700-900	2700	6200	0
9999-Other Non PSD-12 Projects	700-900	2700	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6200				0
all	all	3100	6200	0
9999-Other Non PSD-12 Projects	all	3100	6200	0
all	700-900	3100	6200	0
9999-Other Non PSD-12 Projects	700-900	3100	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6200				0
all	all	3400	6200	0
9999-Other Non PSD-12 Projects	all	3400	6200	0
all	700-900	3400	6200	0
9999-Other Non PSD-12 Projects	700-900	3400	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6200				0
all	all	4000	6200	0
9999-Other Non PSD-12 Projects	all	4000	6200	0
all	700-900	4000	6200	0
9999-Other Non PSD-12 Projects	700-900	4000	6200	0
Total for all Projects(excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6200				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Object				302,474
1100-1399	all	1000	6200	19,425
1100-1399	all	2000	6200	0
1100-1399	all	3000	6200	0

1100-1399	700	1000	6200	0
1100-1399	800	1000	6200	0
1100-1399	900	1000	6200	0
1100-1399	700	2000	6200	0
1100-1399	800	2000	6200	0
1100-1399	900	2000	6200	0
1100-1399	700	3000	6200	0
1100-1399	800	3000	6200	0
1100-1399	900	3000	6200	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6200				19,425
all	all	1000	6300, 6400, and 6500	1,672
9999-Other Non PSD-12 Projects	all	1000	6300	0
9999-Other Non PSD-12 Projects	all	1000	6400	0
9999-Other Non PSD-12 Projects	all	1000	6500	0
all	700-900	1000	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	700-900	1000	6300	0
9999-Other Non PSD-12 Projects	700-900	1000	6400	0
9999-Other Non PSD-12 Projects	700-900	1000	6500	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6300, 6400, ar				1,672
all	all	2100	6300, 6400, and 6500	14,010
9999-Other Non PSD-12 Projects	all	2100	6300	0
9999-Other Non PSD-12 Projects	all	2100	6400	0
9999-Other Non PSD-12 Projects	all	2100	6500	0
all	700-900	2100	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	700-900	2100	6300	0
9999-Other Non PSD-12 Projects	700-900	2100	6400	0
9999-Other Non PSD-12 Projects	700-900	2100	6500	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6300, 6400, ar				14,010
all	all	2200	6300, 6400, and 6500	4,126
9999-Other Non PSD-12 Projects	all	2200	6300	0

9999-Other Non PSD-12 Projects	all	2200	6400	0
9999-Other Non PSD-12 Projects	all	2200	6500	0
all	700-900	2200	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	700-900	2200	6300	0
9999-Other Non PSD-12 Projects	700-900	2200	6400	0
9999-Other Non PSD-12 Projects	700-900	2200	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6300, 6400, ar				4,126
all	all	2300	6300, 6400, and 6500	1,029
9999-Other Non PSD-12 Projects	all	2300	6300	0
9999-Other Non PSD-12 Projects	all	2300	6400	0
9999-Other Non PSD-12 Projects	all	2300	6500	0
all	700-900	2300	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	700-900	2300	6300	0
9999-Other Non PSD-12 Projects	700-900	2300	6400	0
9999-Other Non PSD-12 Projects	700-900	2300	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6300, 6400, ar				1,029
all	all	2400	6300, 6400, and 6500	11,913
9999-Other Non PSD-12 Projects	all	2400	6300	0
9999-Other Non PSD-12 Projects	all	2400	6400	0
9999-Other Non PSD-12 Projects	all	2400	6500	0
all	700-900	2400	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	700-900	2400	6300	0
9999-Other Non PSD-12 Projects	700-900	2400	6400	0
9999-Other Non PSD-12 Projects	700-900	2400	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6300, 6400, ar				11,913
all	all	2500	6300, 6400, and 6500	57,419
9999-Other Non PSD-12 Projects	all	2500	6300	0
9999-Other Non PSD-12 Projects	all	2500	6400	0
9999-Other Non PSD-12 Projects	all	2500	6500	0
all	700-900	2500	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	700-900	2500	6300	0
9999-Other Non PSD-12 Projects	700-900	2500	6400	0
9999-Other Non PSD-12 Projects	700-900	2500	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6300, 6400, ar				57,419
all	all	2900	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	all	2900	6300	0
9999-Other Non PSD-12 Projects	all	2900	6400	0
9999-Other Non PSD-12 Projects	all	2900	6500	0
all	700-900	2900	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	700-900	2900	6300	0
9999-Other Non PSD-12 Projects	700-900	2900	6400	0
9999-Other Non PSD-12 Projects	700-900	2900	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6300, 6400, ar				0
all	all	2600	6300, 6400, and 6500	189,366
9999-Other Non PSD-12 Projects	all	2600	6300	0
9999-Other Non PSD-12 Projects	all	2600	6400	0
9999-Other Non PSD-12 Projects	all	2600	6500	0
all	700-900	2600	6300, 6400, and 6500	0

9999-Other Non PSD-12 Projects	700-900	2600	6300	0
9999-Other Non PSD-12 Projects	700-900	2600	6400	0
9999-Other Non PSD-12 Projects	700-900	2600	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6300, 6400, ar				189,366
all	all	2700	6300, 6400, and 6500	29,913
9999-Other Non PSD-12 Projects	all	2700	6300	0
9999-Other Non PSD-12 Projects	all	2700	6400	0
9999-Other Non PSD-12 Projects	all	2700	6500	0
all	700-900	2700	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	700-900	2700	6300	0
9999-Other Non PSD-12 Projects	700-900	2700	6400	0
9999-Other Non PSD-12 Projects	700-900	2700	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6300, 6400, ar				29,913
all	all	3100	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	all	3100	6300	0
9999-Other Non PSD-12 Projects	all	3100	6400	0
9999-Other Non PSD-12 Projects	all	3100	6500	0
all	700-900	3100	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	700-900	3100	6300	0
9999-Other Non PSD-12 Projects	700-900	3100	6400	0
9999-Other Non PSD-12 Projects	700-900	3100	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6300, 6400, ar					0
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all	all	3400	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	all	3400	6300	0
9999-Other Non PSD-12 Projects	all	3400	6400	0
9999-Other Non PSD-12 Projects	all	3400	6500	0
all	700-900	3400	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	700-900	3400	6300	0
9999-Other Non PSD-12 Projects	700-900	3400	6400	0
9999-Other Non PSD-12 Projects	700-900	3400	6500	0

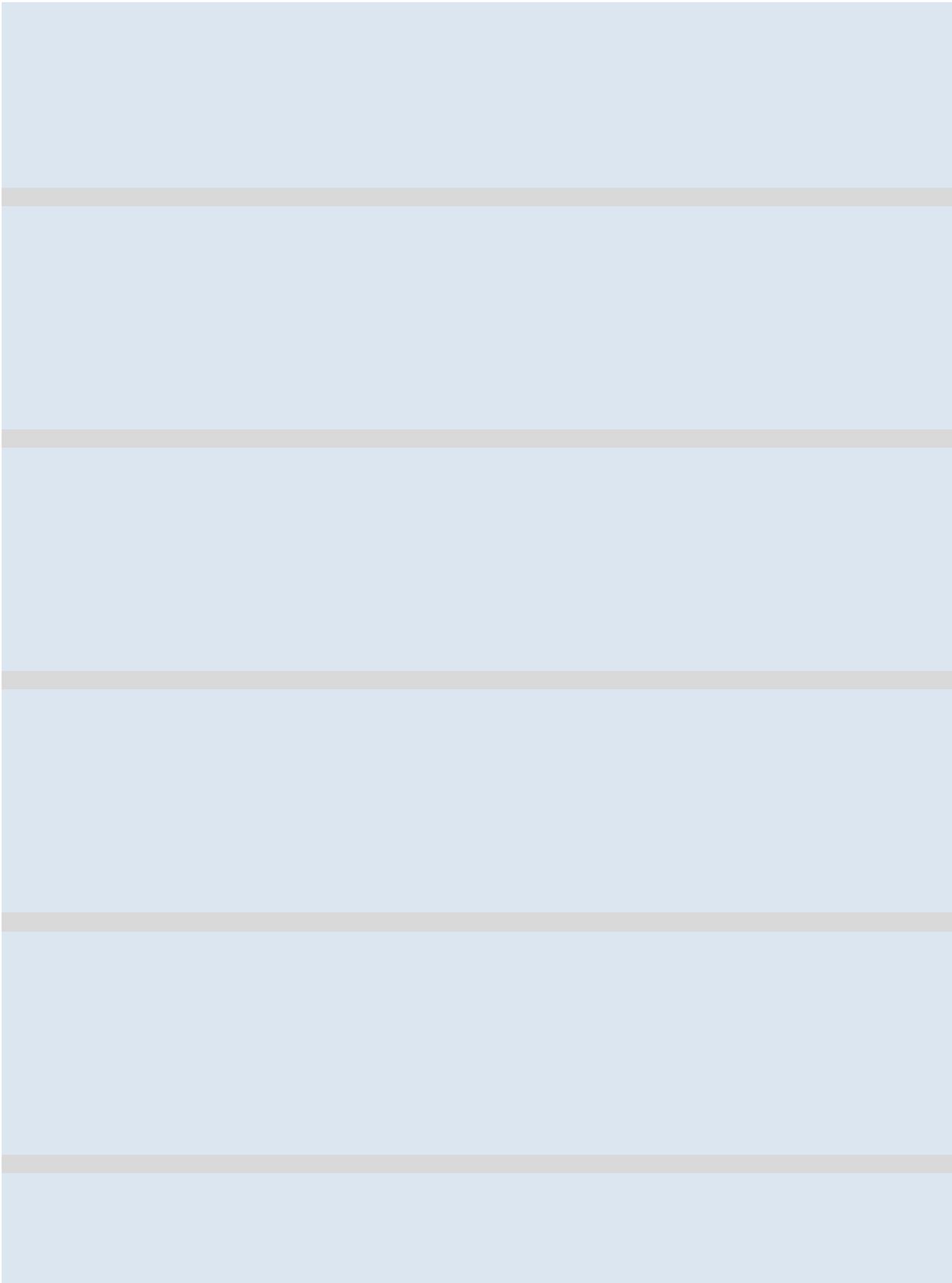
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6300, 6400, ar					0
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all	all	4000	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	all	4000	6300	0
9999-Other Non PSD-12 Projects	all	4000	6400	0
9999-Other Non PSD-12 Projects	all	4000	6500	0
all	700-900	4000	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	700-900	4000	6300	0
9999-Other Non PSD-12 Projects	700-900	4000	6400	0
9999-Other Non PSD-12 Projects	700-900	4000	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6300, 6400, ar				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Object				309,448
1100-1399	all	1000	6300	0
1100-1399	all	2000	6300	85,828
1100-1399	all	3000	6300	0
1100-1399	700	1000	6300	0
1100-1399	800	1000	6300	0
1100-1399	900	1000	6300	0
1100-1399	700	2000	6300	0
1100-1399	800	2000	6300	0
1100-1399	900	2000	6300	0
1100-1399	700	3000	6300	0
1100-1399	800	3000	6300	0
1100-1399	900	3000	6300	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6300				85,828
1100-1399	all	1000	6400	0
1100-1399	all	2000	6400	0
1100-1399	all	3000	6400	0
1100-1399	700	1000	6400	0
1100-1399	800	1000	6400	0
1100-1399	900	1000	6400	0
1100-1399	700	2000	6400	0
1100-1399	800	2000	6400	0
1100-1399	900	2000	6400	0
1100-1399	700	3000	6400	0
1100-1399	800	3000	6400	0
1100-1399	900	3000	6400	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6400				0
1100-1399	all	1000	6500	0
1100-1399	all	2000	6500	0
1100-1399	all	3000	6500	0
1100-1399	700	1000	6500	0
1100-1399	800	1000	6500	0
1100-1399	900	1000	6500	0
1100-1399	700	2000	6500	0
1100-1399	800	2000	6500	0
1100-1399	900	2000	6500	0
1100-1399	700	3000	6500	0
1100-1399	800	3000	6500	0
1100-1399	900	3000	6500	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6500				0

Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Objects 6300,6400 and 6500				85,828
all	all	1000	6600	34,856
9999-Other Non PSD-12 Projects	all	1000	6600	0
all	700-900	1000	6600	0
9999-Other Non PSD-12 Projects	700-900	1000	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6600				34,856
all	all	2100	6600	28,477
9999-Other Non PSD-12 Projects	all	2100	6600	0
all	700-900	2100	6600	0
9999-Other Non PSD-12 Projects	700-900	2100	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6600				28,477
all	all	2200	6600	0
9999-Other Non PSD-12 Projects	all	2200	6600	0
all	700-900	2200	6600	0
9999-Other Non PSD-12 Projects	700-900	2200	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6600				0
all	all	2300	6600	604
9999-Other Non PSD-12 Projects	all	2300	6600	0
all	700-900	2300	6600	0
9999-Other Non PSD-12 Projects	700-900	2300	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6600				604
all	all	2400	6600	2,388
9999-Other Non PSD-12 Projects	all	2400	6600	0
all	700-900	2400	6600	0
9999-Other Non PSD-12 Projects	700-900	2400	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6600				2,388
all	all	2500	6600	0
9999-Other Non PSD-12 Projects	all	2500	6600	0
all	700-900	2500	6600	0
9999-Other Non PSD-12 Projects	700-900	2500	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6600				0
all	all	2900	6600	0
9999-Other Non PSD-12 Projects	all	2900	6600	0
all	700-900	2900	6600	0
9999-Other Non PSD-12 Projects	700-900	2900	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6600				0
all	all	2600	6600	33,260
9999-Other Non PSD-12 Projects	all	2600	6600	0

all	700-900	2600	6600	0
9999-Other Non PSD-12 Projects	700-900	2600	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6600				33,260
all	all	2700	6600	4,429
9999-Other Non PSD-12 Projects	all	2700	6600	0
all	700-900	2700	6600	0
9999-Other Non PSD-12 Projects	700-900	2700	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6600				4,429
all	all	3100	6600	0
9999-Other Non PSD-12 Projects	all	3100	6600	0
all	700-900	3100	6600	0
9999-Other Non PSD-12 Projects	700-900	3100	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6600				0
all	all	3400	6600	0
9999-Other Non PSD-12 Projects	all	3400	6600	0
all	700-900	3400	6600	0
9999-Other Non PSD-12 Projects	700-900	3400	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6600				0
all	all	4000	6600	0
9999-Other Non PSD-12 Projects	all	4000	6600	0
all	700-900	4000	6600	0
9999-Other Non PSD-12 Projects	700-900	4000	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6600				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Object				104,014
1100-1399	all	1000	6600	0
1100-1399	all	2000	6600	5,821
1100-1399	all	3000	6600	0
1100-1399	700	1000	6600	0
1100-1399	800	1000	6600	0
1100-1399	900	1000	6600	0
1100-1399	700	2000	6600	0
1100-1399	800	2000	6600	0
1100-1399	900	2000	6600	0
1100-1399	700	3000	6600	0
1100-1399	800	3000	6600	0
1100-1399	900	3000	6600	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6600				5,821





all	all	1000	6810	0
9999-Other Non PSD-12 Projects	all	1000	6810	0
all	700-900	1000	6810	0
9999-Other Non PSD-12 Projects	700-900	1000	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6810				0
all	all	2100	6810	623
9999-Other Non PSD-12 Projects	all	2100	6810	0
all	700-900	2100	6810	0
9999-Other Non PSD-12 Projects	700-900	2100	6810	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6810				623
all	all	2200	6810	0
9999-Other Non PSD-12 Projects	all	2200	6810	0
all	700-900	2200	6810	0
9999-Other Non PSD-12 Projects	700-900	2200	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6810				0
all	all	2300	6810	3,359
9999-Other Non PSD-12 Projects	all	2300	6810	0
all	700-900	2300	6810	0
9999-Other Non PSD-12 Projects	700-900	2300	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6810				3,359
all	all	2400	6810	300
9999-Other Non PSD-12 Projects	all	2400	6810	0
all	700-900	2400	6810	0
9999-Other Non PSD-12 Projects	700-900	2400	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6810				300
all	all	2500	6810	16,970
9999-Other Non PSD-12 Projects	all	2500	6810	0
all	700-900	2500	6810	0
9999-Other Non PSD-12 Projects	700-900	2500	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6810				16,970
all	all	2900	6810	0
9999-Other Non PSD-12 Projects	all	2900	6810	0
all	700-900	2900	6810	0
9999-Other Non PSD-12 Projects	700-900	2900	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6810				0
all	all	2600	6810	0
9999-Other Non PSD-12 Projects	all	2600	6810	0
all	700-900	2600	6810	0
9999-Other Non PSD-12 Projects	700-900	2600	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6810				0
all	all	2700	6810	0
9999-Other Non PSD-12 Projects	all	2700	6810	0
all	700-900	2700	6810	0
9999-Other Non PSD-12 Projects	700-900	2700	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6810				0
all	all	3100	6810	0
9999-Other Non PSD-12 Projects	all	3100	6810	0
all	700-900	3100	6810	0
9999-Other Non PSD-12 Projects	700-900	3100	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6810				0
all	all	3400	6810	0
9999-Other Non PSD-12 Projects	all	3400	6810	0
all	700-900	3400	6810	0
9999-Other Non PSD-12 Projects	700-900	3400	6810	0

1100-1399	all	2500	6850	0
1100-1399	700	2500	6850	0
1100-1399	800	2500	6850	0
1100-1399	900	2500	6850	0
Total for Projects 1100-1399, Programs 100-630, Functions 2500, and Object 6850				0
all	all	1000	6890	0
9999-Other Non PSD-12 Projects	all	1000	6890	0
all	700-900	1000	6890	0
9999-Other Non PSD-12 Projects	700-900	1000	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6890				0
all	all	2100	6890	0
9999-Other Non PSD-12 Projects	all	2100	6890	0
all	700-900	2100	6890	0
9999-Other Non PSD-12 Projects	700-900	2100	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6890				0
all	all	2200	6890	0
9999-Other Non PSD-12 Projects	all	2200	6890	0
all	700-900	2200	6890	0
9999-Other Non PSD-12 Projects	700-900	2200	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6890				0
all	all	2300	6890	0
9999-Other Non PSD-12 Projects	all	2300	6890	0
all	700-900	2300	6890	0
9999-Other Non PSD-12 Projects	700-900	2300	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6890				0
all	all	2400	6890	0
9999-Other Non PSD-12 Projects	all	2400	6890	0
all	700-900	2400	6890	0
9999-Other Non PSD-12 Projects	700-900	2400	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6890				0
all	all	2500	6890	0
9999-Other Non PSD-12 Projects	all	2500	6890	0
all	700-900	2500	6890	0
9999-Other Non PSD-12 Projects	700-900	2500	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6890				0
all	all	2900	6890	0
9999-Other Non PSD-12 Projects	all	2900	6890	0
all	700-900	2900	6890	0
9999-Other Non PSD-12 Projects	700-900	2900	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6890				0
all	all	2600	6890	0
9999-Other Non PSD-12 Projects	all	2600	6890	0
all	700-900	2600	6890	0
9999-Other Non PSD-12 Projects	700-900	2600	6890	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6890				0
all	all	2700	6890	0
9999-Other Non PSD-12 Projects	all	2700	6890	0
all	700-900	2700	6890	0
9999-Other Non PSD-12 Projects	700-900	2700	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6890				0
all	all	3100	6890	0
9999-Other Non PSD-12 Projects	all	3100	6890	0
all	700-900	3100	6890	0
9999-Other Non PSD-12 Projects	700-900	3100	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6890				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3200, and Object 6890				0
all	all	3400	6890	0
9999-Other Non PSD-12 Projects	all	3400	6890	0
all	700-900	3400	6890	0
9999-Other Non PSD-12 Projects	700-900	3400	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6890				0
all	all	4000	6890	0
9999-Other Non PSD-12 Projects	all	4000	6890	0
all	700-900	4000	6890	0
9999-Other Non PSD-12 Projects	700-900	4000	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6890				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Object				0
1100-1399	all	1000	6890	0
1100-1399	all	2000	6890	0
1100-1399	all	3000	6890	0
1100-1399	700	1000	6890	0
1100-1399	800	1000	6890	0
1100-1399	900	1000	6890	0
1100-1399	700	2000	6890	0
1100-1399	800	2000	6890	0
1100-1399	900	2000	6890	0
1100-1399	700	3000	6890	0
1100-1399	800	3000	6890	0
1100-1399	900	3000	6890	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6890				0
all	700-900	1000	6000	0
all	700-900	1000	6900	0
all	700-900	1000	6700	0
9999-Other Non PSD-12 Projects	700-900	1000	6000	0
9999-Other Non PSD-12 Projects	700-900	1000	6900	0
9999-Other Non PSD-12 Projects	700-900	1000	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 1000, and all 6000 Objects, excl				0
all	700-900	2100	6000	0
all	700-900	2100	6900	0
all	700-900	2100	6700	0
9999-Other Non PSD-12 Projects	700-900	2100	6000	0
9999-Other Non PSD-12 Projects	700-900	2100	6900	0

9999-Other Non PSD-12 Projects	700-900	2100	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2100, and all 6000 Objects, excl				0
all	700-900	2200	6000	0
all	700-900	2200	6900	0
all	700-900	2200	6700	0
9999-Other Non PSD-12 Projects	700-900	2200	6000	0
9999-Other Non PSD-12 Projects	700-900	2200	6900	0
9999-Other Non PSD-12 Projects	700-900	2200	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2200, and all 6000 Objects, excl				0
all	700-900	2300	6000	0
all	700-900	2300	6900	0
all	700-900	2300	6700	0
9999-Other Non PSD-12 Projects	700-900	2300	6000	0
9999-Other Non PSD-12 Projects	700-900	2300	6900	0
9999-Other Non PSD-12 Projects	700-900	2300	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2300, and all 6000 Objects, excl				0
all	700-900	2400	6000	0
all	700-900	2400	6900	0
all	700-900	2400	6700	0
9999-Other Non PSD-12 Projects	700-900	2400	6000	0
9999-Other Non PSD-12 Projects	700-900	2400	6900	0
9999-Other Non PSD-12 Projects	700-900	2400	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2400, and all 6000 Objects, excl				0
all	700-900	2500	6000	0
all	700-900	2500	6900	0
all	700-900	2500	6700	0
9999-Other Non PSD-12 Projects	700-900	2500	6000	0
9999-Other Non PSD-12 Projects	700-900	2500	6900	0
9999-Other Non PSD-12 Projects	700-900	2500	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2500, and all 6000 Objects, excl				0
all	700-900	2600	6000	0
all	700-900	2600	6900	0
all	700-900	2600	6700	0
9999-Other Non PSD-12 Projects	700-900	2600	6000	0
9999-Other Non PSD-12 Projects	700-900	2600	6900	0
9999-Other Non PSD-12 Projects	700-900	2600	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2600, and all 6000 Objects, excl				0
all	700-900	2700	6000	0
all	700-900	2700	6900	0
all	700-900	2700	6700	0
9999-Other Non PSD-12 Projects	700-900	2700	6000	0
9999-Other Non PSD-12 Projects	700-900	2700	6900	0
9999-Other Non PSD-12 Projects	700-900	2700	6700	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2600, and all 6000 Objects, excl					0
all	700-900		3100	6000	0
all	700-900		3100	6900	0
all	700-900		3100	6700	0
9999-Other Non PSD-12 Projects	700-900		3100	6000	0
9999-Other Non PSD-12 Projects	700-900		3100	6900	0
9999-Other Non PSD-12 Projects	700-900		3100	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3100, and all 6000 Objects, excl					0
all	700-900		3300	6000	0
all	700-900		3300	6900	0
all	700-900		3300	6700	0
9999-Other Non PSD-12 Projects	700-900		3300	6000	0
9999-Other Non PSD-12 Projects	700-900		3300	6900	0
9999-Other Non PSD-12 Projects	700-900		3300	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3300, and all 6000 Objects, excl					0
all	700-900		3400	6000	0
all	700-900		3400	6900	0
all	700-900		3400	6700	0
9999-Other Non PSD-12 Projects	700-900		3400	6000	0
9999-Other Non PSD-12 Projects	700-900		3400	6900	0
9999-Other Non PSD-12 Projects	700-900		3400	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3400, and all 6000 Objects, excl					0
all	700-900		4000	6000	0
all	700-900		4000	6900	0
all	700-900		4000	6700	0
9999-Other Non PSD-12 Projects	700-900		4000	6000	0
9999-Other Non PSD-12 Projects	700-900		4000	6900	0
9999-Other Non PSD-12 Projects	700-900		4000	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 4000, and all 6000 Objects, excl					0
all	700-900		5000	6000	0
all	700-900		5000	6900	0
all	700-900		5000	6700	0
9999-Other Non PSD-12 Projects	700-900		5000	6000	0
9999-Other Non PSD-12 Projects	700-900		5000	6900	0
9999-Other Non PSD-12 Projects	700-900		5000	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 5000, and all 6000 Objects, excl					0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, All Functions except 4000-5000, and all 6					0
1100-1399	700		1000	6000	0

1100-1399	800	1000	6000	0
1100-1399	900	1000	6000	0
1100-1399	700	2000	6000	0
1100-1399	800	2000	6000	0
1100-1399	900	2000	6000	0
1100-1399	700	3000	6000	0
1100-1399	800	3000	6000	0
1100-1399	900	3000	6000	0
1100-1399	700	1000	6900	0
1100-1399	800	1000	6900	0
1100-1399	900	1000	6900	0
1100-1399	700	2000	6900	0
1100-1399	800	2000	6900	0
1100-1399	900	2000	6900	0
1100-1399	700	3000	6900	0
1100-1399	800	3000	6900	0
1100-1399	900	3000	6900	0
Total for Projects 1100-1399, Programs 700-900, All Functions, and all 6000 Objects excluding 6900				
1011-1013	All	1000	6100	0
Total for Projects 1011-1013, All Programs, Function 1000, and Object 6100				
1011-1013	All	1000	6200	0
Total for Projects 1011-1013, All Programs, Function 1000, and Object 6200				
1011-1013	All	1000	6300, 6400, and 6500	0
Total for Projects 1011-1013, All Programs, Function 1000, and Objects 6300, 6400 and 6500				
1011-1013	All	1000	6600	0
Total for Projects 1011-1013, All Programs, Function 1000, and Object 6600				
1011-1013	All	1000	Other	0
Total for Projects 1011-1013, All Programs, Function 1000, and Other Objects				
1011-1013	All	2100	6100	0
Total for Projects 1011-1013, All Programs, Function 2100, and Object 6100				
1011-1013	All	2100	6200	0
Total for Projects 1011-1013, All Programs, Function 2100, and Object 6200				
1011-1013	All	2100	6300, 6400, and 6500	0
Total for Projects 1011-1013, All Programs, Function 2100, and Objects 6300, 6400 and 6500				
1011-1013	All	2100	6600	0
Total for Projects 1011-1013, All Programs, Function 2100, and Object 6600				
1011-1013	All	2100	Other	0
Total for Projects 1011-1013, All Programs, Function 2100, and Other Objects				
1011-1013	All	2200	6100	0
Total for Projects 1011-1013, All Programs, Function 2200, and Object 6100				
1011-1013	All	2200	6200	0
Total for Projects 1011-1013, All Programs, Function 2200, and Object 6200				
1011-1013	All	2200	6300, 6400, and 6500	0
Total for Projects 1011-1013, All Programs, Function 2200, and Objects 6300, 6400 and 6500				
1011-1013	All	2200	6600	0
Total for Projects 1011-1013, All Programs, Function 2200, and Object 6600				
1011-1013	All	2200	Other	0
Total for Projects 1011-1013, All Programs, Function 2200, and Other Objects				
1011-1013	All	Other	6100	0
Total for Projects 1011-1013, All Programs, Other Functions, and Object 6100				
1011-1013	All	Other	6200	0
Total for Projects 1011-1013, All Programs, Other Functions, and Object 6200				
1011-1013	All	Other	6300, 6400, and 6500	0
Total for Projects 1011-1013, All Programs, Other Functions, and Objects 6300, 6400 and 6500				
1011-1013	All	Other	6600	0
Total for Projects 1011-1013, All Programs, Other Functions, and Object 6600				
1011-1013	All	Other	Other	0
Total for Projects 1011-1013, All Programs, Other Functions, and Other Objects				
900-949	all	all	6000	0
Total for 9999-Other Non PSD-12 Projects, All Programs, All Functions, All 6000 Objects				

all	all	5000	6850	0
9999-Other Non PSD-12 Projects	all	5000	6850	0
all	700-900	5000	6850	0
9999-Other Non PSD-12 Projects	700-900	5000	6850	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5000, and Object 6850				0
all	all	1000	6800	0
9999-Other Non PSD-12 Projects	all	1000	6800	0
all	700-900	1000	6800	0
9999-Other Non PSD-12 Projects	700-900	1000	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6800				0
all	all	2100	6800	623
9999-Other Non PSD-12 Projects	all	2100	6800	0
all	700-900	2100	6800	0
9999-Other Non PSD-12 Projects	700-900	2100	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6800				623
all	all	2200	6800	0
9999-Other Non PSD-12 Projects	all	2200	6800	0
all	700-900	2200	6800	0
9999-Other Non PSD-12 Projects	700-900	2200	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6800				0
all	all	2300	6800	3,359
9999-Other Non PSD-12 Projects	all	2300	6800	0
all	700-900	2300	6800	0
9999-Other Non PSD-12 Projects	700-900	2300	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6800				3,359
all	all	2400	6800	300
9999-Other Non PSD-12 Projects	all	2400	6800	0
all	700-900	2400	6800	0
9999-Other Non PSD-12 Projects	700-900	2400	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6800				300
all	all	2500	6800	16,970
9999-Other Non PSD-12 Projects	all	2500	6800	0
all	700-900	2500	6800	0
9999-Other Non PSD-12 Projects	700-900	2500	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6800				16,970
all	all	2900	6800	0
9999-Other Non PSD-12 Projects	all	2900	6800	0
all	700-900	2900	6800	0
9999-Other Non PSD-12 Projects	700-900	2900	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6800				0
all	all	2600	6800	0
9999-Other Non PSD-12 Projects	all	2600	6800	0
all	700-900	2600	6800	0
9999-Other Non PSD-12 Projects	700-900	2600	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6800				0
all	all	2700	6800	0
9999-Other Non PSD-12 Projects	all	2700	6800	0
all	700-900	2700	6800	0
9999-Other Non PSD-12 Projects	700-900	2700	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6800				0
all	all	3100	6800	0
9999-Other Non PSD-12 Projects	all	3100	6800	0
all	700-900	3100	6800	0
9999-Other Non PSD-12 Projects	700-900	3100	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6800				0
all	all	3400	6800	0
9999-Other Non PSD-12 Projects	all	3400	6800	0
all	700-900	3400	6800	0
9999-Other Non PSD-12 Projects	700-900	3400	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6800				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, All Functions except 4000, and Object 68				21,252
1100-1399	all	1000	6800	0

1100-1399	all	2000	6800	0
1100-1399	all	3000	6800	0
1100-1399	700	1000	6800	0
1100-1399	800	1000	6800	0
1100-1399	900	1000	6800	0
1100-1399	700	2000	6800	0
1100-1399	800	2000	6800	0
1100-1399	900	2000	6800	0
1100-1399	700	3000	6800	0
1100-1399	800	3000	6800	0
1100-1399	900	3000	6800	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6800				0
all	all	4000	6800	0
9999-Other Non PSD-12 Projects	all	4000	6800	0
all	700-900	4000	6800	0
9999-Other Non PSD-12 Projects	700-900	4000	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6800				0
all	all	1900	6100	0
9999-Other Non PSD-12 Projects	all	1900	6100	0
all	700-900	1900	6100	0
9999-Other Non PSD-12 Projects	700-900	1900	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1900, and Object 6100				0
1100-1399	all	1900	6100	0
1100-1399	700	1900	6100	0
1100-1399	800	1900	6100	0
1100-1399	900	1900	6100	0
Total for Projects 1100-1399, Programs 100-630, Functions 1900, and Object 6100				0
Total for State and Local Projects, Programs 100-630, Functions 1900, and Object 6100				0
all	all	5000	6800	0
9999-Other Non PSD-12 Projects	all	5000	6800	0
all	700-900	5000	6800	0
9999-Other Non PSD-12 Projects	700-900	5000	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5000, and Object 6800				0

Page	Reference	Instructions	Significant Change
General		We provide these instructions to help charter schools (charters) prepare the Charter School Annual Financial Report (AFR). Within the forms, blue font indicates that an instruction is linked to that specific line. The instructions button links to any general instructions or to the first instruction for a page. To return to the related forms after reviewing the instructions, simply click on the form's tab at the bottom of the Excel screen or press the Alt and back arrow keys.	
		The AFR presents condensed financial activity (i.e., beginning and ending balances, revenues and expenses, and budget to actual comparisons of expenses for the fiscal year) of the Charter for comparison purposes. This information assists sponsors, charter governing boards, administrators, ADE, legislators, other governmental agencies, and taxpayers in determining whether charters are meeting their stewardship responsibilities.	
		The Charter should complete the Cover, School listing, and Accounting data tabs first. This file has been designed to populate most amounts automatically based on provided accounting data. The Charter must manually enter amounts to the nearest dollar in the orange highlighted cells. Do not enter information in the shaded areas or protected cells and do not change formulas. Charters must follow all instructions to ensure uploaded files will pass validation checks.	
		<p>All actual revenues, expenses, and account balances presented on the AFR must agree with the Charter's accounting records as of June 30, 2021. Revenue and expense account codes used in the AFR agree with the <i>Uniform System of Financial Records for Arizona Charter Schools</i> (USFRCS) Chart of Accounts. Charters that are exempted from all or part of the USFRCS in accordance with A.R.S. §15-183(E)(6) must use an accounting system that allows them to report financial data in the AFR standard expense types and functional uses. See the USFRCS Chart of Accounts for more information on project, function, and object codes and descriptions at https://www.azauditor.gov/reports-publications/charter-schools/manuals-memorandums. Charters should ensure their budget amounts agree to their most recently revised or adopted FY 2021 budget that was submitted to ADE.</p> <p>Revenues must include cash receipts through June 30, 2021, and accrued revenues received after the end of the fiscal year. Examples of accrued revenues are cost reimbursement and entitlement programs, interest earned on investments, and FY 2021 Classroom Site Project revenues.</p> <p>Expenses consist of all expenses incurred during the fiscal year, including expenses for goods and services received on or before June 30, 2021, but not paid for by that date. Examples of items requiring such treatment are included in the USFRCS, pages VI-G-8 and 9.</p>	
		Alerts will appear on the cover page and throughout the form when areas of the AFR are not completed or do not appear to be accurately reported. The alerts will disappear as they are resolved. Detailed descriptions of the alerts, as well as guidance on how to resolve the alerts, can be found on the Alerts Tab. Charters should complete all areas of the AFR that apply to their operations, whether or not the item is listed in the alert. These alerts do not replace the need for a separate employee to review the AFR for accuracy and completeness. Charters should ensure that no alerts remain on the cover page before uploading the files.	
Cover	Name, county, CTDS number	The charter name, county, and CTDS number should be entered on the cover page of the AFR. The CTDS number should not contain any slashes, dashes, etc., and must be exactly 9 digits. Zeros should be entered to fill the school portion of the number on the cover page. This information will be automatically transferred to other sheets in the file.	

School listing tab	Name, county, CTDS number	<p>Enter school-level information for each school within the Charter including school names, school CTDS numbers, and unweighted attending student counts. As school names are added to the tab, the primary unit code cell for that school will shade red until a primary unit code is entered, as described below. The CTDS numbers in column C should not contain any slashes, dashes, etc., and must be exactly 9 digits. Use 100th-day (or 200th-day) student counts to report each school's unweighted attending student count in column D. Charters can refer to AzEDS AMD-15 Report.</p> <p>Enter the applicable unit code(s) in column E used to code expenses at the school level for each school, as well as the unit code(s) used to code expenses to the Charter and private schools. If more than one unit code was used for a school, separate each unit code with a comma. For example (100, 101, 102).</p> <p>Charters must assign a 3-digit primary unit code in column F for each school as this data will be used in the School-Level AFR. Formulas within the School-Level AFR are set to assign only one unit code to each school, charterwide, and private schools, if applicable. The comments column can be used for additional information to describe the unit codes and primary unit codes.</p>	
Accounting data tab	General	<p>Charters should copy their accounting data from their accounting records and paste the data into columns A through G in the accounting data tab within this file. When pasting data, select "Paste Options:" and choose "Values (V)". Paste data into cell A2. Do not copy any column headers into the Accounting data tab or paste over any column headers within the tab.</p> <p>Charters should filter on the data elements in columns A through E and select the appropriate project, program, function, object, and unit for each line item from the dropdown list provided in columns H through L to report within the AFR. If a cell has not been assigned a value, the cell will be highlighted in red. When complete, the form should not have any red highlighted cells in rows with charter submitted data. Any blank rows will remain red highlighted.</p> <p>Charters must assign expenses for Project 1071—English Language Learner and Project 1072—Compensatory Instruction to the following program codes, as applicable, to automatically populate on page 6:</p> <ul style="list-style-type: none"> •260—English Language Learners incremental costs •430—Pupil transportation-ELL incremental costs •265—English Language Learners compensatory instruction •435—Pupil transportation-ELL compensatory instruction <p>Other Federal Projects 1310-1399 must be identified as COVID-19 and non-COVID-19 related projects.</p> <p>Expenses for function 2700—student transportation must be coded to program codes, as applicable, to automatically populate on page 2, line 29:</p> <ul style="list-style-type: none"> •400—Pupil transportation •430—Pupil transportation-ELL incremental costs •435—Pupil transportation-ELL compensatory instruction <p>Data with improper codes will highlight yellow. The form should not have any yellow highlighted cells when submitted.</p>	
1	General	Report all revenues the Charter received on this page.	
1	1600 Food service, line 6	Report all revenues the Charter received from dispensing food to students and adults. If the Charter participates in the National School Lunch Program and completed the Food Service AFR as required, this amount will populate from revenues, line 2 on the Food Service AFR. If the Charter did not collect any revenue from students or adults for food service, enter a 0 value on the line.	

1	3200 Restricted, line 21	Revenues received in the Classroom Site Project (project codes 1011 through 1013), Instructional Improvement Project (project code 1020), English Language Learner Project (project code 1071), and Compensatory Instruction Project (project code 1072) should be reported as restricted. In addition, any restricted revenues received for State projects, as reported on page 9, should also be included, as applicable. Classroom Site Project and Instructional Improvement Project YTD Payment Reports can be obtained from ADE at https://apps.azed.gov/SchoolFinanceReports/Reports If you are not following the USFRCS Chart of Accounts, please report these revenues as 3200 restricted for federal survey purposes.	
1	4100, 4300 Unrestricted/restricted received directly from the federal government, line 25	Do not include federal impact aid revenues received on this line. These revenues should be reported on line 28 as 4800 federal impact aid.	
1	4200, 4500 Unrestricted/restricted received from the federal government through the State, line 26	Report unrestricted/restricted revenues received from the federal government through the State on this line, including revenues from COVID-19 federal relief projects, such as the Elementary and Secondary School Emergency Relief (ESSER), the Governor's Emergency Education Relief (GEER), the Enrollment Stability Grant (ESG), and the FEMA Public Assistance Arizona Express Pay Program.	
2	Expenses, lines 1-32	Report expenses for 1000-Schoolwide Project and 1500-1999-Other Special Projects on lines 1 through 32. Do not include the Classroom Site Project (project codes 1011 through 1013), Instructional Improvement Project (project code 1020), English Language Learner Project (project code 1071), Compensatory Instruction Project (project code 1072), or Federal and State Projects (project codes 1100 through 1499) expenses as these expenses are reported on other pages and formulas will populate lines 34 through 38. Report expenses for programs 200-special education and 270-vocational and technical education on lines 17-28. Report expenses for program 400-pupil transportation on line 29. Do not include payments for capital acquisitions, depreciation, impairment expense or principal payments.	
2	Federal and State projects, line 38	The total of budget and actual federal and State project expenses (project codes 1100 through 1499 on page 9) should be included on line 38. The total of budgeted and actual expenses on line 38 should agree with the total of federal and State project expenses on line 34 of page 9.	
3 and 4	Page 3, lines 12 and 26 Page 4, line 15	Report allowable CSP amounts for function 3300—community service operations on these lines. For example, if a charter included a community school program, such as preschool for children without disabilities, as a CSP-eligible program related to its educational mission, report the teacher salaries and related expenses allowable under CSP here.	
4	Lines 4, 9, and 14	Report expenses for teacher liability insurance premiums made from Project 1013. In accordance with A.R.S. §15-977(H), no administrative costs, other than teacher liability insurance premiums, may be made with CSP monies.	

5	Arizona Industry Credentials Incentive project—detailed expenses	<p>Enter the detailed actual expense amounts for the following allowable costs in accordance with A.R.S. §15-249.15:</p> <ul style="list-style-type: none"> • Instructional costs and professional development for a career technical education program teacher to become a certifying professional for an approved certificate, credential, or license. • To offset the students' cost of certification, credentialing, or licensure. • Developmental costs related to creating, expanding or improving an approved site of a certificate, credential, or license career technical program or course. • Instructional hardware, software, or supplies required for the certification, credentialing, or licensure. • Career exploration in any school grade and awareness activities for parents, students, and the community for the approved sectors. 	Added a table for Arizona Industry Credentials Incentive project expense amounts.
7	Section B— Audit services	<p>Record amounts expended in FY 2021 for audit services.</p> <p>Nonfederal audit expense incurred in FY 2021 may be included on the budget work sheets for FY 2023 for reimbursement pursuant to A.R.S. §15-914. In order to receive reimbursement in FY 2023, nonfederal audit expenses must be included in the FY 2021 AFR. Amounts reported must be amounts actually spent in FY 2021. Do not include the costs of consulting or other services paid to audit firms in the nonfederal or federal audit services actual expenses.</p>	
7	Section C— Capital acquisitions	<p>Enter the total increase in capital assets, by asset classification, recorded in the general ledger and on the capital assets list for the year ended June 30, 2021. These amounts represent only the assets acquired during the year costing \$5,000 or more and, for equipment, having useful lives of 1 year or more. The amount should include assets that were purchased or financed. If no acquisitions were made during the year, enter a 0 value in each line.</p> <p>Note: If the Charter's policy is to include intangible assets; land, buildings, and related improvements; site improvements; or equipment costing less than \$5,000 on the capital assets list, these items should also be included.</p>	
7	Section C— Capital acquisitions, line 6	<p>Enter the total increase in construction in progress for the year ended June 30, 2021. This amount is not recorded on the capital assets list until the project is completed. Therefore, it will not appear on the capital assets list as of June 30, 2021.</p>	
7	Section D—Investment in capital assets	<p>Enter the total cost, by asset classification, recorded in the general ledger and on the capital assets list as of June 30, 2021, for items costing \$5,000 or more and, for equipment, having useful lives of 1 year or more. These amounts represent the ending balances in the capital assets accounts, accounting for current year acquisitions and disposals, and should not include depreciation.</p> <p>Note: If the Charter's policy is to include land, buildings, and related improvements; site improvements; or equipment costing less than \$5,000 on the capital assets list, these items should also be included. The sum of lines 1, 2, 3, and 4 should agree with the amount recorded on the Charter's capital assets list as of June 30, 2021.</p>	
7	Section D— Investment in capital assets, line 6	<p>Enter the total cost of construction in progress as of June 30, 2021. This amount is not recorded on the capital assets list as of June 30, 2021.</p>	

7	Section E—Current expenses by category	<p>A.R.S. §15-255 requires the Superintendent of Public Instruction's Annual Report to include total current expenses per pupil and separate per pupil amounts by (1) classroom instruction excluding classroom supplies, (2) classroom supplies, (3) administration, (4) support services—students, and (5) all other support services and operations. ADE will calculate the "per pupil" amounts based on the total current expenses reported on lines 1 through 5 of this section.</p> <p>Current expenses include expenses from all projects for elementary and secondary education (e.g., all schoolwide projects including classroom site, instructional improvement, english language learner, compensatory instruction and most federal and state projects and other special projects). Current expenses do not include tuition paid to other Arizona school districts or charters, outlays for facilities acquisition and construction, furniture, equipment, technology, vehicles, debt retirement, and expenses for nonpublic school programs appropriately recorded in program codes 700, 800, and 900. (e.g., adult/continuing education, community college education, community services, etc.).</p>	
7	Section E—Current expenses by category, lines 7 and 8	The Every Student Succeeds Act (ESSA) requires current expenses to be reported by source. Report the portion of current expenses from line 6 that were paid from federal sources. If no expenses were paid from federal sources, enter a 0 value on line 7. Line 8 contains a formula to calculate the current expenses from State and local sources.	
7	Section F—Number of full-time equivalent teachers	Report the number of full-time equivalent (FTE) certified, noncertified, and contract teachers on lines 1-3, respectively. These amounts may include fractional FTE for part-time teachers. A teacher should be reported on only 1 line. If a teacher is both a certified and contract teacher, report only the applicable FTE on line 3. Do not include instructional aides or assistants.	
7	Section G—Teacher salaries	Report base salaries, overtime, and additional compensation paid to certified and noncertified teachers, certified and noncertified substitute teachers, and contract teachers. Do not include salaries paid to instructional aides or assistants. Report the salaries based on the appropriate program. If a teacher teaches in more than 1 program, calculate the salary based on the amount of time instructing in each program. If FTE amounts were reported for certified, noncertified, or contract teachers in section F, corresponding salary amounts should be reported in section G.	
7	Section G—Teachers salaries, line 1	Regular education includes expenses coded to program 100, career education programs coded to program 200, and K-3 Reading expenses coded to program 550.	
7	Section G—Teachers salaries, line 2	Special education includes expenses coded to program 200 (excluding ELL incremental costs, compensatory instruction, vocational and technological education, and career education programs).	
7	Section G—Teachers salaries, line 3	Vocational education includes expenses coded to programs 270 and 540.	
7	Section G—Teachers salaries, line 4	Other programs includes expenses coded to programs 260, 265, and 530.	
7	Section G—Teachers salaries, line 5	Cocurricular activities, athletics, and other includes expenses coded to program 600.	
7	Section H—Average teacher salary	Enter the average teacher salary of all teachers employed in FY 2021. Each charter should be consistent in the type of salary information included in this table from year to year, as similarly reported in the budget. An optional comment box is available to provide any additional detail regarding the average teacher salary calculation. Ensure average teacher salary amounts reported for FYs 2020 and 2018 pull correctly from the prior year AFR.	

8	Sections B and C— Total gifted expenses	Total actual gifted expenses in sections B and C must agree.	
8	Section C—Special ed. programs by type	Enter the amounts of expenses for special education programs by type. Retain supporting documentation for the allocation of expenses to individual special education programs.	
8	Section C—Total all disability classifications	Enter total expenses for the disability classifications defined in A.R.S. §15-761.	
8	Section C—Transportation	Charters should report actual total transportation expenses coded within program 400 for transporting students whose IEPs require transportation as necessary for the provision of free and appropriate public education (FAPE).	
9	Federal and State projects	Amounts for indirect costs, expenses, capital acquisitions, and ending balance should agree with the Charter's completion reports filed with the ADE Grants Management Office. Do not include payments for capital acquisitions, depreciation or impairment expense.	
9	Impact aid and other federal projects, lines 16, 17, and 19	Enter Impact Aid amounts on line 16. Enter all Other Federal Projects (less Impact Aid), including amounts for COVID-19 federal relief projects, such as the Elementary and Secondary School Emergency Relief (ESSER), the Governor's Emergency Education Relief (GEER), the Enrollment Stability Grant (ESG), and the FEMA Public Assistance Arizona Express Pay Program on line 17. Separately report revenues and expenses for COVID-19 federal relief projects on line 19. Charters should select "1310-1399-COVID-19 Federal Relief Projects" from the dropdown list provided in column H for all expenses and revenues from COVID-19 federal relief projects. If the Charter does not have any amounts to report, enter a 0 value for each item as applicable.	Revised process for identifying COVID-19 federal relief grants on the Accounting data tab.
9	Results-Based Funding	In accordance with A.R.S. §15-249.08, all charters that received monies for Project 1457-Results-Based Funding must separately complete ADE's Results Based Fund Report. The completed form should be uploaded to ADE along with the AFR, as it is required by November 1. Instructions for completing the report are included in the separate form. Additional questions about completing the Result Based Fund Report should be directed to ADE's School Finance Budget Team. sfbudgetteam@azed.gov	
9	Federal and State projects, line 34	The total budget and actual expenses on line 33 should agree with the total column for federal and State projects on line 38 on page 2.	

10	General	<p>ADE will use the information included on this page to complete the National Public Education Financial Survey (NPEFS) and Form 33 issued by the National Center for Education Statistics. All charters are required to submit NPEFS data, which is used to calculate a State per pupil expenditure amount that is used in the formula for allocating a number of federal program funds to states and local education agencies, including Title I, Impact Aid, and Indian Education. Other programs use State per pupil expenditure data indirectly because their allocation formulas are based, in whole or in part, on State Title I allocations. The NPEFS and Form 33 data is also used by researchers and government policymakers to address important education policy and research issues.</p> <p>Report all amounts from Projects 1000 through 1999 on this page. Do not include principal payments.</p> <p>If the charter has a negative amount in cell G25 (supplies from State and local sources), the negative amount is likely from an adjustment made to recognize spending from Child nutrition program revenues reported in the afr21-food service.xls file as federal spending rather than State and local spending where the Food Service Project is initially reported. If there is a negative amount in cell G25:</p> <ol style="list-style-type: none"> Note the amount of the negative balance and add that amount at the end of the formula in cell G25 (for example "+200") to clear the negative. Then you must subtract that amount in total (for example "-200") at the end of the formula(s) for one or more of the other State and local spending cells (D25 through F25 or H25 through K25), without creating a negative balance in any of those cells. Finally, to complete this adjustment, add the adjustment amount(s) from step 1 above to the applicable federal source columns by 	
10	Property disbursements	<p>Property disbursements should include actual payments made during the year for capital acquisitions, not including related capital lease or other debt service payments. Property disbursements for nonfixed (movable) equipment in programs 100 through 600 should be allocated to functions 1000 through 4000 based on the intended use of the equipment. All other property disbursements for these programs should be included in function 4000.</p>	
10	Property disbursements by type	<p>Property disbursements for buildings should include only disbursements for the purchase of existing buildings. All disbursements for construction services for buildings and building improvements (whether or not construction is in progress at year-end) should be included on the construction line. Do not include capital lease or other debt service payments. Total property disbursements in this table should equal the sum of property disbursements in the 2 preceding tables above. If no disbursements were made during the year, enter a 0 value in each line.</p>	
10	Debt service	<p>Debt service amounts should include interest, redemption of principal, and other expenses for programs 100-630. Interest should be expenses charged to object code 6850. Redemption of principal should include payments made during the year for principal on capital leases and other long-term debt that were recorded as a reduction of the related liability. All other expenses coded within the 6800 object range, function 5000, should be included in line 6800 Other.</p>	
10	Revenue from selected federal sources	<p>Report revenues received from selected federal sources listed on lines 1 through 4.</p> <ol style="list-style-type: none"> Student Support and Academic Enrichment Grants (subgrants from States only) (ESEA IV-A-1, section 4105) The purpose of this grant is to improve students' academic achievement by increasing the capacity of States, local educational agencies, schools, and local communities to provide all students with access to a well-rounded education, improve school conditions for student learning, and improve the use of technology in order to improve the academic achievement and digital literacy of all students. Additional information is available at the following link: https://www.azed.gov/titleiv-a/ 21st Century Community Learning Centers (subgrants from States only—excludes awards under national activities) (ESEA IV-B) This program is funded by a federal grant from the U.S. Department of Education and administered by the Arizona Department of Education. Additional information is available at the following link: 	

		https://www.azed.gov/21stccle/federal-and-state-regulations/	
		<p>3. Rural education - Rural and Low-Income School program (RLIS) (ESEA V-B-2, section 5221) The purpose of this program is to provide for equity in cases where rural or low-income schools receive allocations insufficient for their needs and are at a competitive disadvantage for other grants. Additional information is available at the following link:</p> <p>https://www.azed.gov/title/sample-page/rural-low-income-schools-rlis/</p>	
		<p>4. Rural education - Small, Rural School Achievement program (SRSA) (ESEA V-B-1, section 5211) This program authorizes the U.S. Secretary of Education to award formula grants directly to eligible LEAs (i.e., those LEAs eligible under the alternative uses of funds program) to carry out activities authorized under other specified federal programs. Additional information is available at the following link:</p> <p>https://www.azed.gov/title/reap/</p>	
		<p>For support assistance for federal and State grants, please contact the Arizona Department of Education's Grants Management Team:</p> <p>https://www.azed.gov/grants-management/contact/</p>	
10	Cash and investments held at fiscal year end	<p>Charters should report ending balance amounts of cash and investments (at market value) for the following funds:</p> <p>Sinking funds — funds containing reserves held specifically for redemption of long-term debt. Bond funds — funds containing unexpended proceeds of bond issues that were being held pending their disbursement. Other funds — all other funds, exclude any employee retirement funds.</p> <p>Include cash balances; cash on hand; certificates of deposit; federal securities; State and local government securities; mortgages; and corporate stocks, bonds, and notes. Exclude accounts receivable, value of real property, and all nonsecurity assets.</p> <p>This section was added to the AFR to assist with Form 33 reporting to NCES.</p>	
10	Long-term and short-term debt	<p>Long-term debt—Report beginning and ending balances for all bonded indebtedness and any other interest-bearing debt with a term of more than 1 year on lines 1 and 4, respectively. Include bonds, notes, and loans. Report all long-term debt issued during the fiscal year on line 2. Report all principal payments made on long-term debt during the fiscal year on line 3.</p> <p>Short-term debt—Report beginning and ending balances for interest-bearing debt with a term of 1 year or less such as bank revolving lines of credit and other short-term debt. Charters with short-term debt activity but no beginning and ending balances should report 0 on lines 5 and 6.</p> <p>DO NOT INCLUDE lease purchase agreements, compensated absences, accounts payable, and other noninterest bearing obligations in amounts reported in this section.</p> <p>This section was added to the AFR to assist with Form 33 reporting to NCES.</p>	
10	Utilities and energy services	<p>Report expenses for utility services, such as water and sewage services, coded to object code 6410, and energy expenses, such as electricity, gas, coal, and gasoline, coded to object codes 6621-6626. Services received from public or private utility companies should be reported here. Do not include expenses for telephone or internet services.</p>	

10	Technology detail	<p>Charters that have adequate records to report detailed technology expenses for technical services, technology-related repairs and maintenance, and rental of computers and related equipment (optional object codes 6330, 6432, and 6441) should report those amounts in lines 1 through 3. Beginning in FY 2022, this detailed reporting will be required.</p> <p>Report expenses for telecommunications on line 4. These amounts are included under object code 6530—communications and should only include expenses for telephone and voice communication services, and voicemail; data communication services to establish or maintain computer-based communications, networking, and Internet services; video communications services to establish or maintain one-way or two-way video communications via satellite, cable, or other devices billed by the service provider.</p> <p>Report expenses for technology-related supplies coded to object code 6650 and technology-related hardware and software costs below the capitalization threshold on line 5. For technology-related supplies, include expenses for supplies that are typically used in conjunction with technology-related hardware or software (e.g., compact discs, flash drives, cables, and monitor stands). Technology-related hardware and software costs that exceed the capitalization threshold should be reported on line 6. Do not include expenses for nontechnology-related equipment such as machinery, vehicles, and furniture.</p>	Added lines 1-4 to the technology table to report detailed technology expenses.
10	Support services-instruction detail	<p>Charters that have adequate records to report detailed support services-instruction expenses for improvement of instruction and library/media services (optional function codes 2220 and 2230) should report those amounts in lines 1 and 2. Beginning in FY 2022, this detailed reporting will be required.</p>	Added a table to report detailed support services-instruction expenses.