Charter school American Virtual Academy   **County** Maricopa   **CTDS number** 078926000
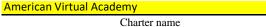
Charter name

d.b.a. (as applicable)

FY 2023
State of Arizona
Charter School Annual Financial Report

X

We, the Governing Board of the Charter School, hereby certify the Annual Financial Report and School Level Reporting form per A.R.S. §§15-183(E)(6) and 15-904 for Fiscal Year 2023.

The annual financial report file(s) for FY 2023 uploaded to the Arizona Department of Education's website on   October 15, 2023   contain(s) the data for the annual financial report described at left.

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jessica.pagoulatos@primaver

Charter school official signature | Email

Jessica Pagoulatos

Charter school official (typed name)

howard.marzolf@strongmind

Charter school official signature | Email

Howard Marzolf

Charter school official (typed name)

Governing Board Member

Signed | Title

Total expenses by project
1. Schoolwide and Other Special Projects (from page 2, line 33) $ 61,023,480
2. Classroom Site Project (from page 2, line 34) $ 6,426,809

Charter school _American Virtual Academy_   **County** _Maricopa_   **CTDS number** _078926000_

Revenue

1000 Local sources

			Actual	
1.	1310 Tuition from individuals		0	1.
2.	1320 Tuition from other Arizona schools or districts		0	2.
3.	1410 Transportation fees from individuals		0	3.
4.	1420 Transportation fees from other Arizona schools or districts		0	4.
5.	1500 Earnings on investments		90,571	5.
6.	1600 Food service (from Food Service AFR, line 2)		0	6.
7.	1700 School activities		0	7.
8.	1750 Revenue from enterprise activities		0	8.
9.	1790 Extracurricular activities fees tax credit		0	9.
10.	1800 Revenue from community services activities		0	10.
11.	1900 Other revenues and gains from local sources		0	11.
12.	1920 Contributions and donations from private sources		0	12.
13.	Other revenue from local sources (specify)	Rental Income	62,580	13.
14.	Subtotal (lines 1-13)		153,151	14.

1600 Food service revenues (from accounting data)
$0

2000 Intermediate sources

			Actual	
15.	2100 Unrestricted		0	15.
16.	2200 Restricted		0	16.
17.	Other revenue from intermediate sources (specify)		0	17.
18.	Subtotal (lines 15-17)		0	18.

3000 State sources

19.	3110 State Equalization Assistance		61,380,258	19.
20.	3130-3150 Other unrestricted		0	20.
21.	3200 Restricted		7,082,372	21.
22.	3900 Revenue for/on behalf of the school		0	22.
23.	Other revenue from State sources (specify)	Prop 123	494,795	23.
24.	Subtotal (lines 19-23)		68,957,425	24.

4000 Federal sources

25.	4100, 4300 Unrestricted/restricted received directly from the federal government		0	25.
26.	4200, 4500 Unrestricted/restricted received from the federal government through the State		0	26.
27.	4700 Revenue received from the federal government through other intermediate agencies		0	27.
28.	4800 Federal impact aid		0	28.
29.	4900 Revenue for/on behalf of the school		0	29.
30.	Other revenue from federal sources (specify)	Education Plus-Up	3,266,896	30.
31.	Subtotal (lines 25-30)		3,266,896	31.

32.	**Total revenue from all sources (lines 14, 18, 24, and 31)**		72,377,472	32.

| Charter school | American Virtual Academy | | County | Maricopa | | | | CTDS number | 078926000 |

Expenses 1000 Schoolwide Project and 1500-1999 Other Special Projects		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Budget	Actual	Prior year actual	% Increase/ decrease in actual
100 Regular education										
1000 Instruction	1.	1,318,169	1,354,981	44,725,018	0	0	37,689,992	47,398,168	37,819,208	25.33% 1.
2000 Support services										
2100 Students	2.	1,482,536	264,027	454,846	81,617	0	3,478,642	2,283,026	2,076,043	9.97% 2.
2200 Instruction	3.	0	0	13,581	88,096	0	121,800	101,677	121,133	-16.06% 3.
2300 General administration	4.	0	0	0	0	0	0	0	0	0.00% 4.
2400 School administration	5.	316,450	58,483	129,534	182,068	350	1,001,471	686,885	1,010,092	-32.00% 5.
2500 Central services	6.	58,013	10,602	6,639,506	0	14,418	5,358,190	6,722,539	5,745,795	17.00% 6.
2600 Operation & maintenance of plant	7.	0	0	422,372	0	0	638,100	422,372	645,609	-34.58% 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	114,082	324,000	114,082	121,008	-5.72% 11.
610 School-sponsored cocurricular activities	12.	0	0	84,797	0	0	51,000	84,797	73,010	16.14% 12.
620 School-sponsored athletics	13.	0	0	0	0	0	0	0	0	0.00% 13.
630 Other instructional programs	14.	0	0	0	0	0		0	0	14.
700, 800, 900 Other programs	15.	0	0	0	0	0	0	0	0	0.00% 15.
Subtotal (lines 1-15)	16.	3,175,168	1,688,093	52,469,654	351,781	128,850	48,663,195	57,813,546	47,611,898	21.43% 16.
200 Special education										
1000 Instruction	17.	1,807,128	271,137	0	0	0	1,764,839	2,078,265	1,016,356	104.48% 17.
2000 Support services										
2100 Students	18.	0	0	1,131,669	0	0	816,000	1,131,669	647,718	74.72% 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	121,321	-100.00% 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.	1,807,128	271,137	1,131,669	0	0	2,580,839	3,209,934	1,785,395	79.79% 28.
400 Pupil transportation	29.	0	0	0	0	0	0	0	0	0.00% 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.	4,982,296	1,959,230	53,601,323	351,781	128,850	51,244,034	61,023,480	49,397,293	23.54% 33.
Classroom Site Project (from page 3, line 6)	34.	6,426,809	0	0	0		5,827,151	6,426,809	8,938,954	-28.10% 34.
Instructional Improvement Project	35.						353,662	655,563	235,527	178.34% 35.
English Language Learner Project (from page 5, line 14)	36.	0	0	0	0	0	0	0	0	0.00% 36.
Compensatory Instruction Project (from page 5, line 28)	37.	0	0	0	0	0	0	0	0	0.00% 37.
Federal and State Projects (from page 8, line 34)	38.						8,630,318	3,266,896	353,095	825.22% 38.
Total (lines 33-38)	39.						66,055,165	71,372,748	58,924,869	21.13% 39.

Rev. 9/23 Arizona Department of Education and Auditor General   FY 2023

Charter school   American Virtual Academy   **County**   Maricopa   **CTDS number**   078926000

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals	
						Budget	Actual
Classroom Site Project 1010							
1000 Instructions	1.	6,271,571	0	0	0	5,662,151	6,271,571
2100 Support services—students	2.	155,238	0	0	0	165,000	155,238
2200 Support services—instructions	3.	0	0	0	0	0	0
2300 Support services—general administration	4.			0		0	0
3300 Community services operation	5.	0	0	0		0	0
Total Classroom Site Project (lines 1-5)	6.	6,426,809	0	0	0	5,827,151	6,426,809

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

Additional Classroom Site Project information		Classroom Site Project 1010
Beginning project balance	10.	0
Revenues	11.	6,426,809
Interest earned	12.	0
Total revenues (lines 11 and 12)	13.	6,426,809
Total available (lines 10 and 13)	14.	6,426,809
Expenses (from lines 6, 7, 8, and 9)	15.	6,426,809
Ending project balance (line 14 minus line 15)	16.	0

Charter school American Virtual Academy   **County** Maricopa   **CTDS number** 078926000

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.	655,563		353,662	655,563	2.
Dropout prevention programs	3.	0	0	0	0	3.
Instructional improvement programs	4.	0	0	0	0	4.
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below)	5.	655,563	0	353,662	655,563	5.

Additional Instructional Improvement Project information		Actual	
Beginning project balance	6.	0	6.
Revenues	7.	655,563	7.
Total available (lines 6 and 7)	8.	655,563	8.
Expenses (line 5 above)	9.	655,563	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.

| Charter school | American Virtual Academy | County | Maricopa | CTDS number | 078926000 |

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	0	14.
Compensatory Instruction Project—1072												
Revenues												
3200 Restricted revenue from State sources	15.		0									15.
1500 Earnings on investments	16.		0									16.
Total revenues (lines 15 and 16)	17.		0									17.
Expenses												
265 Special education—ELL compensatory instruction												
1000 Instruction	18.			0	0	0	0	0	0	0		18.
2000 Support services												
2100 Students	19.			0	0	0	0	0	0	0		19.
2200 Instruction	20.			0	0	0	0	0	0	0		20.
2300 General administration	21.			0	0	0	0	0	0	0		21.
2400 School administration	22.			0	0	0	0	0	0	0		22.
2500 Central services	23.			0	0	0	0	0	0	0		23.
2600 Operation & maintenance of plant	24.			0	0	0	0	0	0	0		24.
2900 Other support services	25.			0	0	0	0	0	0	0		25.
Program 265 subtotal (lines 18-25)	26.			0	0	0	0	0	0	0		26.
435 Pupil Trans.—ELL compensatory instruction												
2000 Support services												
2700 Student transportation	27.			0	0	0	0	0	0	0		27.
Total (lines 26 and 27)	28.	0	0	0	0	0	0	0	0	0	0	28.

Charter school   American Virtual Academy   **County**   Maricopa   **CTDS number** 078926000

		July 1, 2022	June 30, 2023
A.	Cash balance	$ 1,555,535	$ 4,055,506

F.
1. Number of full-time equivalent certified teachers — 92
2. Number of full-time equivalent noncertified teachers — 37
3. Number of full-time equivalent contract teachers — 0
4. Number of schools — 1
5. Actual days in session — 365
6. Tuition expense (except payments to other Arizona schools or districts) — $ 0
7. Tuition expense (paid to other Arizona schools or districts) — $ 0
8. Textbooks (function 1000, object code 6642) — $ 0

B. Audit services

		Budget	Actual
1.	Nonfederal	38,000	40,000
2.	Federal	0	0
3.	Total (lines 1 and 2)	38,000	40,000

C. Capital acquisitions

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

G. Teacher salaries (function 1000)

	Certified teachers (object 6112)	Noncertified teachers (object 6152)	Certified substitutes (object 6113)	Noncertified substitutes (object 6153)	Contract teachers (object 6325)
1. Regular education	5,072,532	1,951,207	58,237	0	0
2. Special education	1,786,036	21,093	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

D. Investment in capital assets as of June 30, 2023

1.	0181 Intangible assets	$ 0
2.	0191 Land and land improvements	$ 350,762
3.	0192 Site improvements	$ 0
4.	0194 Buildings and building improvements	$ 2,835,251
5.	0196 Equipment	$ 39,769 `
6.	0198 Construction in progress	$ 0
7.	Total (lines 1-6)	$ 3,225,782

H. Average teacher salary (A.R.S. §15-189.05, as added by Laws 2018, Ch. 285, §3)

[ ] Check box if the Charter was new and began operations in FY 2023.

1. Average salary of all teachers employed in FY 2023 — $ 53,153
2. Average salary of all teachers employed in FY 2022 — $ 54,508
3. Increase in average teacher salary from FY 2022 — $ -1,355
4. Percentage increase — $ -2.5%

E. Current expenses by category

1.	Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	$ 57,425,893
2.	Classroom supplies (function 1000, object code 6600)	$ -
3.	Administration (functions 2300, 2400, 2500, and 2900)	$ 7,409,424
4.	Support services—students (function 2100)	$ 3,654,730
5.	All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	$ 2,882,701
6.	Total (lines 1-5)	$ 71,372,748
7.	Current expenses from federal sources	$ 3,266,896
8.	Current expenses from State and local sources	$ 68,105,852

Comments on average salary calculation (optional):

I. Charter management information

Management organization type   Education Management Organization (EMO)

Management organization details (if applicable)

Supplementary information (Cont'd)

A. Enrollment of gifted pupils by grade

Areas of identification	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	
								Grade							
1. Quantitative reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.
2. Verbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.
3. Nonverbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.
4. Total duplicated enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.

B. Expenses for gifted pupils (elementary & secondary)

Actual expenses for all gifted programs:

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

C. Special education programs by type	Program 200 budget	Program 200 actual	
1. Total all disability classifications	########	########	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)	########	########	8.
9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP	0	0	9.

| Charter school | American Virtual Academy | County | Maricopa | CTDS number | 078926000 |

Federal and State projects		Beginning balance actual	Revenue actual	Indirect costs actual	Reversions actual	Expenses Budget	Expenses Actual	Redemption of principal	Capital acquisitions actual	Ending balance actual	
Federal projects											
1100-1130 ESEA Title I—Helping Disadvantaged Children	1.	0	0	0	0	0	0		0	0	1.
1140-1150 ESEA Title II—Prof. Dev. And Technology	2.	0	0	0	0	0	0		0	0	2.
1160 ESEA Title IV—21st Century Schools	3.	0	0	0	0	0	0		0	0	3.
1170-1180 ESEA Title V—Promote Informed Parent Choice	4.	0	0	0	0	0	0		0	0	4.
1190 ESEA Title III—Limited Eng. & Immigrant Students	5.	0	0	0	0	0	0		0	0	5.
1200 ESEA Title VII—Indian Education	6.	0	0	0	0	0	0		0	0	6.
1210 ESEA Title VI—Flexibility and Accountability	7.	0	0	0	0	0	0		0	0	7.
1220 IDEA, Part B, including ARP—IDEA Grants	8.	0	0	0	0	0	0		0	0	8.
1230 Johnson-O'Malley	9.	0	0	0	0	0	0		0	0	9.
1240 Workforce Investment Act	10.	0	0	0	0	0	0		0	0	10.
1250 AEA—Adult Education	11.	0	0	0	0	0	0		0	0	11.
1260-1270 Vocational Education—Basic Grants	12.	0	0	0	0	0	0		0	0	12.
1280 ESEA Title X—Homeless Education	13.	0	0	0	0	0	0		0	0	13.
1290 Medicaid Reimbursement	14.	0	0	0	0	0	0		0	0	14.
1300 Charter School Implementation Project (Stimulus)	15.	0	0	0	0	0	0		0	0	15.
13__ Impact Aid	16.	0	0	0	0	0	0		0	0	16.
1310-1399 Other Federal Projects	17.	0	3,266,896	0	0	8,630,318	3,266,896	0	0	0	17.
Total federal projects (lines 1-17)	18.	0	3,266,896	0	0	8,630,318	3,266,896	0	0	0	18.
Total COVID-19 federal relief projects included above	19.	0	0	0	0		0	0	0	0	19.
State projects											
1400 Vocational Education	20.	0	0		0	0	0	0	0	0	20.
1410 Early Childhood Block Grant	21.	0	0		0	0	0	0	0	0	21.
1420 Extended School Year—Pupils with Disabilities	22.	0	0		0	0	0	0	0	0	22.
1425 Adult Basic Education	23.	0	0		0	0	0	0	0	0	23.
1430 Chemical Abuse Prevention Programs	24.	0	0		0	0	0	0	0	0	24.
1435 Academic Contests	25.	0	0		0	0	0	0	0	0	25.
1450 Gifted Education	26.	0	0		0	0	0	0	0	0	26.
1456 College Credit Exam Incentives	27.	0	0		0	0	0	0	0	0	27.
1457 Results-Based Funding	28.	0	0		0	0	0	0	0	0	28.
1460 Environmental Special Plate	29.	0	0		0	0	0	0	0	0	29.
1465 Charter School Stimulus Fund	30.	0	0		0	0	0	0	0	0	30.
14_ Arizona Industry Credentials Incentive	31.	0	0		0	0	0	0	0	0	31.
1470-1499 Other State Projects	32.	0	0		0	0	0	0	0	0	32.
Total State projects (lines 20-32)	33.	0	0		0	0	0	0	0	0	33.
Total federal and State projects (lines 18 and 33)	34.	0	3,266,896	0	0	8,630,318	3,266,896	0	0	0	34.

Additional information for National Public Education Financial Survey Reporting

Projects (1000-1999)		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Miscellaneous 6890	Other 6800 (excluding 6810, 6850 and 6890)	Property disbursements	
1000 Instruction	1.	10,052,431	1,626,118	45,747,344	0	0	0	0	0	1.
2000 Support services										
2100 Students	2.	1,637,774	264,027	1,671,312	81,617	0	0	0	0	2.
2200 Instruction	3.	0	0	2,258,151	88,096	0	0	0	0	3.
2300 General administration	4.	0	0	0	0	0	0	0	0	4.
2400 School administration	5.	316,450	58,483	129,534	182,068	0	0	350	0	5.
2500, 2900 Central services, other support services	6.	58,013	10,602	6,639,506	0	14,418	0	0	0	6.
2600 Operation & maintenance of plant	7.	0	0	422,372	0	0	0	0	0	7.
2700 Student transportation	8.	0	0	0	0	0	0	0	0	8.
3000 Operation of noninstructional services										
3100 Food service operations	9.	0	0	0	0	0	0	0	0	9.
3400 Bookstore operations	10.	0	0	0	0	0	0	0	0	10.
Total (lines 1-10)	11.	12,064,668	1,959,230	56,868,219	351,781	14,418	0	350	0	11.
From federal sources (from line 11 above)	12.	0	0	3,266,896	0	0	0	0	0	12.
From State & local sources (from line 11 above)	13.	12,064,668	1,959,230	53,601,323	351,781	14,418	0	350	0	13.
4000 Facilities acquisition & construction	14.	0	0	0	0	0	0	0	0	14.

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

Property disbursements by type

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

Debt service

	Programs 100-630	
1. 6850 Interest	114,082	1.
2. Redemption of principal	0	2.
3. 6800 Other (function 5000, excluding 6850)	0	3.

Revenue from selected federal sources

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

Cash and investments held at June 30, 2023

1. Sinking funds	0	1.
2. Bond funds	0	2.
3. Other funds, except for any employee retirement funds	8,203,830	3.

Long-term and short-term debt

1. Long-term debt outstanding, July 1, 2022	2,272,912	1.
2. Long-term debt issued during FY 2023	0	2.
3. Long-term debt retired during FY 2023	2,272,912	3.
4. Long-term debt outstanding, June 30, 2023	0	4.
5. Short-term debt outstanding, July 1, 2022	600,000	5.
6. Short-term debt outstanding, June 30, 2023	0	6.

Utilities and energy detail (only function 2600)

1. 6410 Utility services	1,736	1.
2. 6621-6626 Energy	47,261	2.

Technology (all functions)

1. 6330 Technical services	0	1.
2. 6432 Technology-related repairs and maintenance	0	2.
3. 6441 Rental of computers and related equipment	0	3.
4. 6531 Telecommunications	209,194	4.
5. 6650 Technology-related supplies	0	5.
6. Technology-related hardware and software	161,351	6.

Support services-instruction detail

1. 2220 Improvement of instruction	101,677	1.
2. 2230 Library/media services	0	2.

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

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

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

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

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

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

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

COVID-19 federal relief projects	Total Award (all fiscal years)	FY 2020 and FY 2021 Expenses and other financing uses	FY 2022 Expenses and other financing uses	FY 2023 Expenses and other financing uses	Amount remaining to spend
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	0	0	0	0	**0**
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	0	0	0	0	**0**
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	0	0	0	0	**0**
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program	0	0	0	0	**0**
5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program	1,999,306	1,999,306	0	0	**0**
6. Other COVID-19 federal relief projects	2,185,700	2,185,700	0	0	**0**
7. Total	4,185,006	4,185,006	**0**	**0**	**0**

Paycheck Protection Program	
1. Total loan amount received	2,185,700
2. Total PPP loans spent in all fiscal years	2,185,700
3. Total loan amount approved for forgiveness	2,185,700
4. Total amounts returned to Small Business Administration	-
5. Total loan amount remaining (line 1 minus lines 2 and 4, final amount should equ	0

Total FY 2023 expenses + indirect costs, debt service, and property disbursements **0**

Charter school	American Virtual Academy	County	Maricopa	CTDS number	078926000

Avg. Daily Membership	2022	2023
Attending	6,084.5222	4,731.9625

Annual Financial Report Summary

Project/Program	Beginning Project Balance	Adjusted Beginning Project Balance	Revenues	Indirect costs	Reversions	Budgeted Expenses	Actual Expenses	Capital acquisitions	Redemption of principal	Ending Project Balance
Regular Education						48,663,195	57,813,546			
Special Education						2,580,839	3,209,934			
Pupil Transportation						0	0			
Dropout Prevention Programs						0	0			
Joint Career & Tech. Ed. & Voc. Ed. Center						0	0			
K-3 Reading Program						0	0			
Schoolwide and other special projects	6,868,303		62,334,289		0	51,244,034	61,240,162	0	0	7,962,430
Classroom Site	0	0	6,426,809		0	5,827,151	6,426,809	0		0
Instructional Improvement	0	0	655,563		0	353,662	655,563			0
English Language Learner	0	0	0		0	0	0			0
Compensatory Instruction	0	0	0		0	0	0			0
Federal Projects	0	0	3,266,896	0	0	8,630,318	3,266,896	0	0	0
State Projects	0	0	0		0	0	0	0	0	0

Additional reserve information
(see Reserve Balance tab for more detail)

(1) The Charter does not have an adopted Governing Board policy establishing a reserve balance for FY 2023.

(2) The targeted reserve balance for FY 2023 is:
$ -

(3) The total reserve balance for FY 2023 is:
$ -

(4)

A. Reserve amounts and planned uses

	All Projects
Prior year ending project reserve balance	
1. FY 2022 ending project balance	6,868,303
Current year ending reserve balance	
2. FY 2023 ending project balance	7,962,430
FY 2023 ending reserve details:	
3.a Deficit balance	0
3.b Planned to be spent in FY 2024 to support budgeted spending	0
3.c Maintained for debt retirement <u>after</u> FY 2024	0
3.d Maintained for capital projects <u>after</u> FY 2024	0
3.e Maintained for retirement contributions <u>after</u> FY 2024	0
3.f Maintained for future financial stability	7,962,430
3.g *Maintained for other purposes (Specify)*	0
3.h *Maintained for other purposes (Specify)*	0
3.i Total reserve (should agree to amount on line 2)	7962430

B. Reserve Policy

	Charter establishes a targeted fund balance reserve level?	Governing Board policy number (Indicate "N/A" if no policy exists):
1. Does the Charter have a process or policy it follows to establish a targeted (goal) reserve level that the Charter is working to maintain each year? (Yes or No in cell F27) If the Charter has an adopted Governing Board policy, enter the policy number in the box provided (cell G27).	No	N/A

	Charter's audited financial statements includes financial information of other charters operating within the same organization?	Charter's audited financial statements includes financial information of other entities operating within the same organization?
2. Does the Charter's audited financial statements include consolidated financial information of other charter schools that operate within the same organization or financial information for entities other than the Charter that operate within the same organization that may impact reserve policy decisions? (Yes or No in cells F30 and H30)	No	No

If question 1 was answered yes, answer questions 3 through 7 below. All Charters should respond to question 8.

3. Describe the guidance the Charter used in setting its adopted reserve level policy and/or used in planning for its FY 2023 ending reserve level:

4. What projects are included in the Charter's targeted reserve?

5. What, if any, Section A, line 3 reserve purposes are excluded from the Charter's targeted reserve calculation?

Percentage		Factor	Additional Information
6. If the targeted fund balance amount was determined by applying a percentage to a set factor, identify that percentage and factor:	of the Charter's		

	Targeted reserve amount	Actual reserve amount
7. Indicate the total targeted reserve and project balance reserve amounts for the end of FY 2023.		

All Charters should respond to question 8.

8. The Charter plans to take the following actions related to its ending project balance in FY 2024 and thereafter:

Any fund balance will be maintained for future financial stability

	Charter name	American Virtual Academy
	CTDS number	078926000
	County	Maricopa

Charters must complete all required detail for each school site, including charters with only one school.

School #	School name	School CTDS	Unweighted attending student count	Unit code(s)	Primary unit code	Comments
Charterwide		078926000			300	
Private schools						
CTED (Member Districts)						
School 1	American Virtual Academy	078926000			100	
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						

Page	Reference	Instructions	Significant Change
		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.	
	General	All actual revenues, expenses, and account balances presented on the AFR must agree with the Charter's accounting records as of June 30, 2023. Revenue and expense account codes used in the AFR agree with the *Uniform System of Financial Records for Arizona Charter Schools* (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 2023 budget that was submitted to ADE. Revenues must include cash receipts through June 30, 2023, 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 2023 Classroom Site Project revenues. Expenses consist of all expenses incurred during the fiscal year, including expenses for goods and services received on or before June 30, 2023, but not paid for by that date. Examples of items requiring such treatment are included in the USFRCS, pages VI-G-8 and 9.	
		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	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. 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). 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.	
Accounting data tab	General	**Charters must complete the Accounting data tab within this workbook. Charters will use the data from the Accounting data tab to complete the AFR and school-level reporting.** Charters must 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. 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. **Charters should select "1310-1399-COVID-19 Federal Relief Projects", "1227-ARP-IDEA Preschool", and "1228-ARP-IDEA Basic" from the dropdown list provided in column H for all expenses and revenues from COVID-19 federal relief projects.**	
		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: •260—English Language Learners incremental costs •430—Pupil transportation-ELL incremental costs •265—English Language Learners compensatory instruction •435—Pupil transportation-ELL compensatory instruction Other Federal Projects 1310-1399 must be identified as COVID-19 and non-COVID-19 related projects. Expenses for function 2700—student transportation must be coded to program codes, as applicable, to automatically populate on page 2, line 29: •400—Pupil transportation •430—Pupil transportation-ELL incremental costs •435—Pupil transportation-ELL compensatory instruction Data with improper codes will highlight yellow. The form should not have any yellow highlighted cells when submitted.	
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 (CSP) (project code 1010), 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). |
| 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 code 1010), 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 8.
3	Classroom Site Project	Expenses made from the CSP (1010) should be made in accordance with A.R.S. §15-977. Schools may establish any CSP subprojects (1011-1019) to track monies for specific allowable purposes or separately account for carryover balances and other one-time CSP monies.
3	Lines 4	Report expenses for teacher liability insurance premiums made from Project 1010.

3	Line 5	Report **allowable** CSP amounts for function 3300—community service operations on this line. 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.	
3	Classroom Site Project Property Payments	Report property disbursement, interest, and redemption of principal payments made in accordance with §15-977. Property disbursements should include payments for capital acquisitions, not including related capital lease or other debt service payments. Interest expenses will be charged to object code 6850. Redemption of principal should include payments for principal on capital leases and other long-term debt that reduced the related liability.	
4	Arizona Industry Credentials Incentive project—detailed expenses	Enter the detailed actual expense amounts for the following allowable costs in accordance with A.R.S. §15-249.15: • 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.	
6	Section B— Audit services	Record amounts expended in FY 2023 for audit services. Nonfederal audit expense incurred in FY 2023 may be included on the budget for FY 2025 for reimbursement pursuant to A.R.S. § 15-914. In order to receive reimbursement in FY 2025, nonfederal audit expenses must be included in the FY 2023 AFR. Amounts reported must be amounts actually spent in FY 2023. **Do not include the costs of consulting or other services paid to audit firms in the nonfederal or federal audit services actual expenses.**	
6	Section C— Capital acquisitions	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, 2023. 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. 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.	
6	Section C— Capital acquisitions, line 6	Enter the total increase in construction in progress for the year ended June 30, 2023. 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, 2023.	
6	Section D—Investment in capital assets	Enter the total cost, by asset classification, recorded in the general ledger and on the capital assets list as of June 30, 2023, 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. 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, 2023.	
6	Section D— Investment in capital assets, line 6	Enter the total cost of construction in progress as of June 30, 2023. This amount is not recorded on the capital assets list as of June 30, 2023.	

6	Section E—Current expenses by category	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. 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 charters 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.).	
6	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.	
6	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.	
6	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.	
6	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.	
6	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).	
6	Section G— Teachers salaries, line 3	Vocational education includes expenses coded to programs 270 and 540.	
6	Section G— Teachers salaries, line 4	Other programs includes expenses coded to programs 260, 265, and 530.	
6	Section G— Teachers salaries, line 5	Cocurricular activities, athletics, and other includes expenses coded to program 600.	
6	Section H— Average teacher salary	Enter the average teacher salary of all teachers employed in FY 2023. 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 the average teacher salary amount reported for FY 2022 pulls correctly from the prior year AFR.	

6	Section I—Management Organization Types	Select the type of organization from the drop down menu and report the management organization details (if applicable): **Charter Management Organization (CMO)** - A non-profit organization that operates and manages a network of charter schools (either through a contract or as the charter holder) linked by centralized support, operations, and oversight. **Education Management Organization (EMO) -** A for-profit entity that operates or manages a network of charter schools (either through a contract or as the charter holder) linked by centralized support, operations, and oversight. **Single Management (non-profit)** - A non-profit organization that is not a CMO or EMO and that provides management services to one charter school. **Single Management (for-profit)** - A for-profit entity that is not a CMO or EMO and that provides management services to one charter school.	ADE-required information. Please contact ADE's School Finance Budget Team with questions about questions about completing this section.
7	Sections B and C—Total gifted expenses	Total actual gifted expenses in sections B and C must agree.	
7	Section C—Special ed. programs by type	Enter only the amounts of expenses for special education programs by type for 1000-Schoolwide Project and 1500-1999-Other Special Projects. Federal and state projects' special education expenses are reported on page 8 and should not be reported here. Retain supporting documentation for the allocation of expenses to individual special education programs. **Charters should report actual total expenses in Program 200─Special Education for disability classifications defined in A.R.S. §15-761 on line 1, Total All Disability Classifications.** The amounts entered on line 1 and line 8 are used by ADE in the calculation of maintenance of effort. The total expenses for all of these programs on line 8 must agree to the total 1000-Schoolwide Project and 1500-1999 Other Special projects, programs 200 expenses reported on page 2, line 28.	
7	Section C—Total all disability classifications	Enter total expenses for the disability classifications defined in A.R.S. §15-761.	
7	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).	
8	Federal and State projects	Amounts for indirect costs, expenses, capital acquisitions, redemption of principal, and ending balance should agree with the Charter's completion reports filed with the ADE Grants Management Office. Manually enter in any amounts for reversions (monies returned to the grantor) and capital acquisitions and principal payments. Do not include payments for depreciation or impairment expense.	
8	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) programs, on line 17. Separately report revenues and expenses for COVID-19 federal relief projects on line 19. **All COVID-19 related amounts must be identified as 1227-ARP-IDEA Preschool, 1228-ARP-IDEA Basic or 1310-1399-COVID-19 Federal Relief Projects on the Accounting data tab.** If the Charter does not have any amounts to report, enter a 0 value for each item as applicable.	
8	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	

8	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.	
9	General	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. Report all amounts from Projects 1000 through 1999 on this page. Do not include principal payments. 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 afr23-food service.xlsx 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: 1. 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. 2. Finally, to complete this adjustment, add the adjustment amount(s) from step 1 above to the applicable federal source columns by object code in cells D24 through K24.	
9	Property disbursements	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.	
9	Property disbursements by type	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.	
9	Debt service	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.	
9	Revenue from selected federal sources	Report revenues received from selected federal sources listed on lines 1 through 4. 1. 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/	
		2. 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/21stcclc/federal-and-state-regulations/	
		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:	
		https://www.azed.gov/titlei/sample-page/rural-low-income-schools-rlis/	
		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:	
		https://www.azed.gov/titlei/reap/	
		For support assistance for federal and State grants, please contact the Arizona Department of Education's Grants Management Team:	
		https://www.azed.gov/grants-management/contact/	

9	Cash and investments held at fiscal year end	Charters should report ending balance amounts of cash and investments (at market value) for the following funds:
		   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.
		
		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.
		
		This section was added to the AFR to assist with Form 33 reporting to NCES.	

9	Long-term and short-term debt	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. 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. **DO NOT INCLUDE** lease purchase agreements, compensated absences, accounts payable, and other noninterest bearing obligations in amounts reported in this section. This section was added to the AFR to assist with Form 33 reporting to NCES.	
9	Utilities and energy services	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.	

| 9 | Technology detail | Charters must report detailed technology-related technical services expenses, technology-related repairs and maintenance, and rental of computers and related equipment (object codes 6330, 6432, and 6441) in lines 1 through 3. Do **not** include nontechnology-related technical services expenses such as purchasing and warehouses services not related to technology.

Report expenses for telecommunications coded to object code 6531 on line 4. These amounts 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.

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. | |
| 9 | Support services-instruction detail | Charters must report detailed support services-instruction expenses for improvement of instruction and library/media services (function codes 2220 and 2230) in lines 1 and 2. | |

Element 1	Element 2	Element 3	Element 4	Element 5	Description	YTD Transactions	Project	Program	Function	Object	Unit
						1318169.00	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6100-Salaries	101
						1354981.00	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employee Benefits	101
						44725018.00	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6300-6400-6500-Purchased Services	101
						1482536.00	1000-Schoolwide Project	100-Regular Education	2100-Support Services-Students	6100-Salaries	101
						264027.00	1000-Schoolwide Project	100-Regular Education	2100-Support Services-Students	6200-Employee Benefits	101
						454846.00	1000-Schoolwide Project	100-Regular Education	2100-Support Services-Students	6300-6400-6500-Purchased Services	101
						81617.00	1000-Schoolwide Project	100-Regular Education	2100-Support Services-Students	6600-Supplies	101
						13581.00	1000-Schoolwide Project	100-Regular Education	2200-Support Services-Instruction	6300-6400-6500-Purchased Services	101
						88096.00	1000-Schoolwide Project	100-Regular Education	2200-Support Services-Instruction	6600-Supplies	101
						316450.00	1000-Schoolwide Project	100-Regular Education	2400-Support Services-School Administration	6100-Salaries	101
						58483.00	1000-Schoolwide Project	100-Regular Education	2400-Support Services-School Administration	6200-Employee Benefits	101
						129534.00	1000-Schoolwide Project	100-Regular Education	2400-Support Services-School Administration	6300-6400-6500-Purchased Services	101
						182068.00	1000-Schoolwide Project	100-Regular Education	2400-Support Services-School Administration	6600-Supplies	101
						350.00	1000-Schoolwide Project	100-Regular Education	2400-Support Services-School Administration	6890-Miscellaneous	101
						58013.00	1000-Schoolwide Project	100-Regular Education	2500-Central Services	6100-Salaries	101
						10602.00	1000-Schoolwide Project	100-Regular Education	2500-Central Services	6200-Employee Benefits	101
						6639506.00	1000-Schoolwide Project	100-Regular Education	2500-Central Services	6300-6400-6500-Purchased Services	101
						14418.00	1000-Schoolwide Project	100-Regular Education	2500-Central Services	6600-Supplies	101
						422372.00	1000-Schoolwide Project	100-Regular Education	2600-Operation and Maintenance of Plant	6300-6400-6500-Purchased Services	101
						216682.00	1000-Schoolwide Project	100-Regular Education	4000-Facilities acquisition & construction	6700-Property	101
						114082.00	1000-Schoolwide Project	100-Regular Education	5000-Debt Service	6300-6400-6500-Purchased Services	101
						84797.00	1000-Schoolwide Project	610-School-sponsored c	2100-Support Services-Students	6300-6400-6500-Purchased Services	101
						1807128.00	1000-Schoolwide Project	200-Special Education	1000-Instruction	6100-Salaries	101
						271137.00	1000-Schoolwide Project	200-Special Education	1000-Instruction	6200-Employee Benefits	101
						1131669.00	1000-Schoolwide Project	200-Special Education	2100-Support Services-Students	6300-6400-6500-Purchased Services	101
						6271571.00	1010-Classroom Site Project	100-Regular Education	1000-Instruction	6100-Salaries	101
						155238.00	1010-Classroom Site Project	200-Special Education	2100-Support Services-Students	6100-Salaries	101
						655563.00	1020-Instructional Improvement Project	100-Regular Education	1000-Instruction	6100-Salaries	101
						1022326.00	1310-1399-Other Federal Projects	100-Regular Education	1000-Instruction	6300-6400-6500-Purchased Services	101
						2244570.00	1310-1399-Other Federal Projects	100-Regular Education	2200-Support Services-Instruction	6300-6400-6500-Purchased Services	101
						90571.00	1000-Schoolwide Project	Revenue	Revenue	1500-Earnings on Investments	101
						62580.00	1000-Schoolwide Project	Revenue	Revenue	Other Revenue from Local Sources	101
						61380258.00	1000-Schoolwide Project	Revenue	Revenue	3110-State Equalization Assistance	101
						655563.00	1020-Instructional Improvement Project	Revenue	Revenue	3200-Restricted Revenue from State Sources	101
						6426809.00	1010-Classroom Site Project	Revenue	Revenue	3200-Restricted Revenue from State Sources	101
						494795.00	1000-Schoolwide Project	Revenue	Revenue	Other Revenue from State Sources	101
						3266896.00	1310-1399-Other Federal Projects	Revenue	Revenue	Other Revenue from Federal Sources	101

Dropdown list for Project

1000-Schoolwide Project
1010-Classroom Site Project
1020-Instructional Improvement Project
1071-English Language Learner
1072-Compensatory Instruction Project
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
1227-ARP-IDEA Preschool
1228-ARP-IDEA Basic
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)
1310-1399-Other Federal 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
14XX-Arizona Industry Credentials Incentive
1470-1499-Other State Projects
1500-1999-Other Special Projects
9999-Other Non PSD-12 Projects

Dropdown list for Program

Balance Sheet (asset or liability)
Revenue
100-Regular Education
200-Special Education
260-English Language Learners Incremental Costs
265-English Language Learners Compensatory Instruction
270-Vocational and Technical Education
400-Pupil Transportation
430-Pupil Transportation-ELL Incremental Costs
435-Pupil Transportation-ELL Compensatory Instruction
530-Dropout Prevention Programs
540-Joint Career & Technical Ed. & Vocational Ed. Center
550-K-3 Reading Program
610-School-Sponsored Cocurricular Activities
620-School-Sponsored Athletics
630-Other Instructional Programs
700-Adult/Continuing Education Programs
800-Community College Education Programs
900-Community Services Programs

Dropdown list for Function

Balance Sheet (asset or liability)
Revenue
1000-Instruction
1900-Other Instructional Staff
2100-Support Services-Students
2200-Support Services-Instruction
2230-Library/Media Services
2300-Support Services-General Administration
2400-Support Services-School Administration
2500-Central Services
2600-Operation and Maintenance of Plant
2700-Student Transportation
2900-Other Support Services
3100-Food Service Operations
3300-Community Service Operations
3400-Bookstore Operations
4000-Facilities Acquisition & Construction
5000-Debt Service

Dropdown list for Object

Balance Sheet (asset or liability)
6100-Salaries
6200-Employee Benefits
6300-6400-6500-Purchased Services
6432-Technology-Related Repairs and Maintenance

6441-Rental of Computers and Related Equipment
6531-Telecommunications
6600-Supplies
6650-Supplies-Technology-Related
6700-Property (depreciation & impairments)
6810-Dues & Fees
6820-Judgments Against a Charter
6850-Interest
6890-Miscellaneous
6830-6840-6860-6870 Other Expenses and Losses
6900-Other Objects (Indirect Costs)
1310-Tuition from Individuals
1320-Tuition from Other Arizona Schools or Districts
1410-Transportation Fees from Individuals
1420-Transportation Fees from Other Arizona Schools or Districts
1500-Earnings on Investments
1600-Food Service
1790-Extracurricular Activities Fees Tax Credit
1800-Revenue from Community Services Activities
1900-Other Revenues and Gains from Local Sources
1920-Contributions and Donations from Private Sources
Other Revenue from Local Sources
2100-Unrestricted Revenue from Intermediate Sources
2200-Restricted Revenue from Intermediate Sources
Other Revenue from Intermediate Sources
3110-State Equalization Assistance
3130-3150-Other Unrestricted Revenue from State Sources
3200-Restricted Revenue from State Sources
3900-Revenue for/on Behalf of the School
Other Revenue from State Sources
4100, 4300-Unrestricted/Restricted Received Directly from the Federal Government
4200, 4500-Unrestricted/Restricted Received from the Federal Government through the State
4700-Revenue Received from the Federal Government through Other Intermediate Agencies
4800-Federal Impact Aid
4900-Revenue for/on Behalf of the School
Other Revenue from Federal Sources

Project(s)	Program(s)	Function(s)	Object(s)		Amount
all	all		1000	6100	10,052,431
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					**10,052,431**
all	all		2100	6100	1,637,774
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					**1,637,774**
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	316,450
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					**316,450**
all	all		2500	6100	58,013
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					**58,013**
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	0
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					**0**
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

Project	Program	Function	Object	Amount
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**
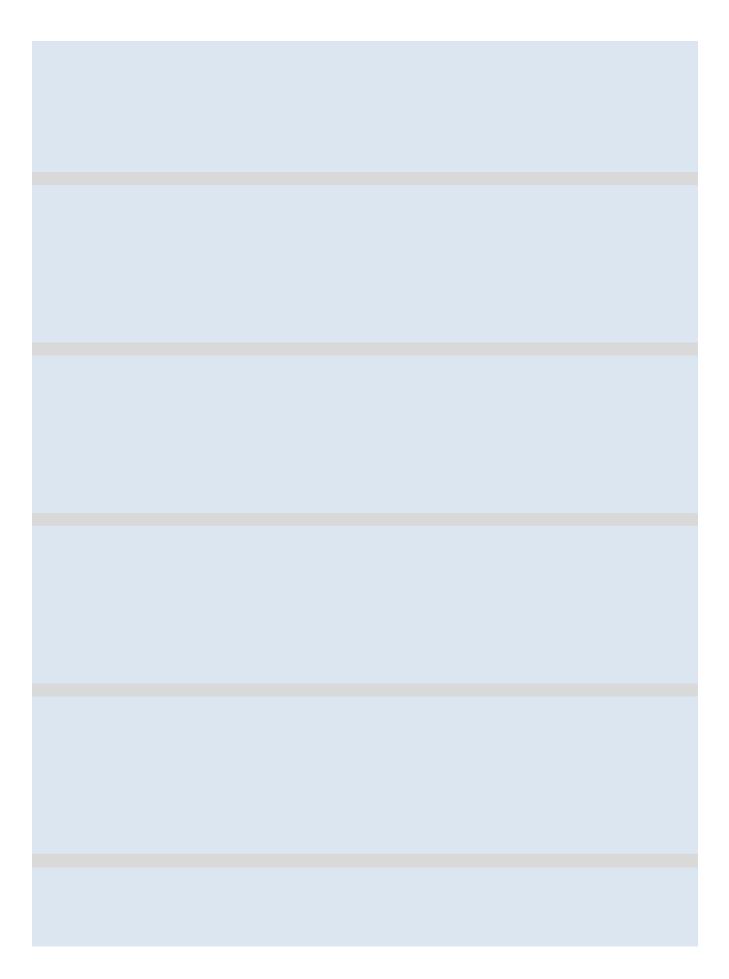
Project	Program	Function	Object	Amount
all	all	3400	6100	0
9999-Other Non PSD-12 Projects all		3400	6100	0
all	700-900	3400	6100	0
9999-Other Non PSD-12 Projects 700-900		3400	6100	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6100 — **0**

Project	Program	Function	Object	Amount
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 6 — **12,064,668**

Project	Program	Function	Object	Amount
1100-1399	all	1000	6100	0
1100-1399	all	2000	6100	0
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 — **0**

Project	Program	Function	Object	Amount
all	all	1000	6200	1,626,118
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 — **1,626,118**

Project	Program	Function	Object	Amount
all	all	2100	6200	264,027
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 — **264,027**

Project	Program	Function	Object	Amount
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**

Project	Program	Function	Object	Amount
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	58,483
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				**58,483**
all	all	2500	6200	10,602
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				**10,602**
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 Objec				**1,959,230**
1100-1399	all	1000	6200	0
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				**0**
all	all	1000	6300, 6400, and 6500	45,747,344
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, a				**45,747,344**
all	all	2100	6300, 6400, and 6500	1,671,312
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, a				1,671,312
all	all	2200	6300, 6400, and 6500	2,258,151
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, a				2,258,151
all	all	2300	6300, 6400, and 6500	0
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, a				0
all	all	2400	6300, 6400, and 6500	129,534
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, a				129,534
all	all	2500	6300, 6400, and 6500	6,639,506
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, a				6,639,506
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, a				0
all	all	2600	6300, 6400, and 6500	422,372
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, a				422,372
all	all	2700	6300, 6400, and 6500	0
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, a				0
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, a				0

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, a				0
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, a				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Objec				56,868,219
1100-1399	all	1000	6300	1,022,326
1100-1399	all	2000	6300	2,244,570
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				3,266,896
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				3,266,896
all	all	1000	6600	0
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				0
all	all	2100	6600	81,617
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				81,617
all	all	2200	6600	88,096
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				88,096
all	all	2300	6600	0
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				0
all	all	2400	6600	182,068
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				182,068
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	0
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				0
all	all	2700	6600	0
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				0
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 Objec				351,781
1100-1399	all	1000	6600	0
1100-1399	all	2000	6600	0
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				0

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	0
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				0
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	0
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				0
all	all	2400	6810	0
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				0
all	all	2500	6810	14,418
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				14,418
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	

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6810				0
all	all	4000	6810	0
9999-Other Non PSD-12 Projects	all	4000	6810	0
all	700-900	4000	6810	0
9999-Other Non PSD-12 Projects	700-900	4000	6810	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6810				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Objec				14,418
1100-1399	all	1000	6810	0
1100-1399	all	2000	6810	0
1100-1399	all	3000	6810	0
1100-1399	700	1000	6810	0
1100-1399	800	1000	6810	0
1100-1399	900	1000	6810	0
1100-1399	700	2000	6810	0
1100-1399	800	2000	6810	0
1100-1399	900	2000	6810	0
1100-1399	700	3000	6810	0
1100-1399	800	3000	6810	0
1100-1399	900	3000	6810	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6810				0
all	all	2300	6820	0
9999-Other Non PSD-12 Projects	all	2300	6820	0
all	700-900	2300	6820	0
9999-Other Non PSD-12 Projects	700-900	2300	6820	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6820				0
1100-1399	all	2300	6820	0
1100-1399	700	2300	6820	0
1100-1399	800	2300	6820	0
1100-1399	900	2300	6820	0
Total for Projects 1100-1399, Programs 100-630, Function 2300, and Object 6820				0
all	all	2500	6850	0
9999-Other Non PSD-12 Projects	all	2500	6850	0
all	700-900	2500	6850	0
9999-Other Non PSD-12 Projects	700-900	2500	6850	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6850				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	350
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				350
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 Objec				350
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, exc				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, exc				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, exc				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, exc				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, exc				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, exc				0
all	700-900	2900	6000	0
all	700-900	2900	6900	0
all	700-900	2900	6700	0
9999-Other Non PSD-12 Projects	700-900	2900	6000	0
9999-Other Non PSD-12 Projects	700-900	2900	6900	0
9999-Other Non PSD-12 Projects	700-900	2900	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2900, and all 6000 Objects, exc				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, exc				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, exc				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, exc				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, exc				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, exc				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, exc				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, All Functions except 4000-5000, and all				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				0

900-949	all	all	6000	0
Total for 9999-Other Non PSD-12 Projects, All Programs, All Functions, All 6000 Objects				0

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	0
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				**0**
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	0
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				**0**
all	all	2400	6800	350
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				**350**
all	all	2500	6800	14,418
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				**14,418**
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				**14,768**
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**